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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/11/2019

TO DATE : 22/11/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 06-Feb-2020		Bond Future	1	30	0.00
2030 On 05-Nov-2020	9.04 Call	Bond Future	12	5,747	0.00
2044 On 06-Feb-2020		Bond Future	4	84	0.00
R248 On 06-Feb-2020		Bond Future	6	79	0.00
R209 On 06-Feb-2020		Bond Future	4	60	0.00
R212 On 06-Feb-2020		Bond Future	1	200	0.00
Grand Total for Daily Turnover Summary:			28	6,200	0.00