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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/12/2019

TO DATE : 18/12/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2020	8.34 Call	Bond Future	15	500	0.00
R023 On 07-May-2020		Bond Future	2	490	0.00
2030 On 06-Feb-2020		Bond Future	2	80	0.00
2037 On 06-Feb-2020		Bond Future	1	547	0.00
2044 On 06-Feb-2020		Bond Future	11	416	0.00
R208 On 07-May-2020		Bond Future	1	60	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>32</b>	<b>2,093</b>	<b>0.00</b>