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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/11/2020

TO DATE : 20/11/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2021		Bond Future	2	109	0.00
2044 On 04-Feb-2021		Bond Future	18	9,201	0.00
R214 On 04-Feb-2021		Bond Future	6	498	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>9,808</b>	<b>0.00</b>

