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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/11/2020 **TO DATE : 26/11/2020**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
R186 On 04-Feb-2021			Bond Future	1	44	0.00
R023 On 04-Feb-2021			Bond Future	2	400	0.00
2030 On 04-Feb-2021			Bond Future	37	2,494	0.00
2032 On 04-Feb-2021			Bond Future	1	130	0.00
R035 On 04-Feb-2021			Bond Future	23	2,242	0.00
2037 On 04-Feb-2021			Bond Future	6	426	0.00
2040 On 04-Feb-2021			Bond Future	7	4,902	0.00
2044 On 04-Feb-2021			Bond Future	1	10	0.00
R209 On 06-May-2021	11.60	Put	Bond Future	8	8,800	0.00
R214 On 04-Feb-2021			Bond Future	2	100	0.00
Grand Total for Daily Turnover Summary:				**88**	**19,548**	**0.00**

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