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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/11/2020

TO DATE : 12/11/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2021		Index Future	2	10	0.00
GOVI On 04-Feb-2021		GOVI	1	5	0.00
R186 On 04-Feb-2021		Bond Future	2	200	0.00
R023 On 04-Feb-2021		Bond Future	1	240	0.00
2030 On 04-Feb-2021		Bond Future	7	3,220	0.00
2032 On 04-Feb-2021		Bond Future	1	90	0.00
R035 On 04-Nov-2021	11.75 Put	Bond Future	19	7,132	0.00
R209 On 06-May-2021		Bond Future	18	4,290	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>51</b>	<b>15,187</b>	<b>0.00</b>

