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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/11/2020

TO DATE : 19/11/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Feb-2021		Bond Future	2	200	0.00
2033 On 04-Feb-2021		Bond Future	1	40	0.00
R186 On 04-Feb-2021		Bond Future	8	2,086	0.00
2030 On 04-Feb-2021		Bond Future	10	650	0.00
R035 On 04-Feb-2021		Bond Future	14	2,176	0.00
2040 On 04-Feb-2021		Bond Future	7	255	0.00
2044 On 04-Feb-2021		Bond Future	5	102	0.00
R209 On 04-Feb-2021		Bond Future	2	150	0.00
R212 On 04-Feb-2021		Bond Future	9	1,366	0.00
R213 On 04-Feb-2021		Bond Future	2	20	0.00
Grand Total for Daily Turnover Summary:			60	7,045	0.00

