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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/11/2020

TO DATE : 23/11/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2021		Index Future	2	2	0.00
GOVI On 04-Feb-2021		GOVI	2	2	0.00
2050 On 04-Feb-2021		Bond Future	2	200	0.00
2030 On 04-Feb-2021		Bond Future	2	20	0.00
R212 On 04-Feb-2021		Bond Future	2	500	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>10</b>	<b>724</b>	<b>0.00</b>

