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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/12/2020

TO DATE : 04/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Feb-2021		Index Future	1	1	0.00
R186 On 04-Feb-2021		Bond Future	8	1,197	0.00
2030 On 04-Feb-2021		Bond Future	1	62	0.00
2037 On 04-Feb-2021		Bond Future	1	53	0.00
2040 On 04-Feb-2021		Bond Future	2	16	0.00
R209 On 04-Feb-2021		Bond Future	11	858	0.00
R212 On 04-Feb-2021		Bond Future	1	161	0.00
Grand Total for Daily Turnover Summary:			25	2,348	0.00

