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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/12/2020

TO DATE : 10/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 04-Feb-2021		Bond Future	1	4	0.00
R197 On 04-Feb-2021		Bond Future	1	560	0.00
2032 On 04-Feb-2021		Bond Future	3	146	0.00
2044 On 04-Feb-2021		Bond Future	1	50	0.00
R248 On 04-Feb-2021		Bond Future	2	2	0.00
R209 On 04-Feb-2021		Bond Future	2	10	0.00
R212 On 04-Feb-2021		Bond Future	3	614	0.00
R214 On 04-Feb-2021		Bond Future	2	6	0.00
Grand Total for Daily Turnover Summary:			15	1,392	0.00

