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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/12/2020

TO DATE : 18/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 04-Feb-2021		Bond Future	3	110	0.00
R035 On 04-Feb-2021		Bond Future	6	190	0.00
2040 On 04-Feb-2021		Bond Future	1	500	0.00
R248 On 04-Feb-2021		Bond Future	6	968	0.00
Grand Total for Daily Turnover Summary:			16	1,768	0.00

