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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/12/2020

TO DATE : 29/12/2020

Contract

Strike

C/P

Buy/Sell

No. of Contracts

Govi Total Return Index

GOVI On 04/02/2021	GOVI		Buy	2	0.00
GOVI On 04/02/2021	GOVI		Sell	2	0.00
GOVI On 04/02/2021	GOVI		Buy	2	0.00
GOVI On 04/02/2021	GOVI		Sell	2	0.00
GOVI On 04/02/2021	GOVI		Buy	2	0.00
GOVI On 04/02/2021	GOVI		Sell	2	0.00
GOVI On 04/02/2021	GOVI		Buy	2	0.00
GOVI On 04/02/2021	GOVI		Sell	2	0.00

R202 Bond Future

R202 On 04/02/2021	Bond Future		Buy	5	0.00
R202 On 04/02/2021	Bond Future		Sell	5	0.00

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