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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/12/2020

TO DATE : 03/12/2020

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
R202 On 04-Feb-2021		Bond Future	2	22	0.00
R035 On 04-Feb-2021		Bond Future	1	21	0.00
2037 On 04-Feb-2021		Bond Future	1	67	0.00
2040 On 04-Feb-2021		Bond Future	1	22	0.00
R209 On 04-Feb-2021		Bond Future	3	80	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>12</b>	<b>216</b>	<b>0.00</b>

