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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/12/2020

TO DATE : 11/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Feb-2021		Bond Future	3	1,490	0.00
R186 On 04-Feb-2021		Bond Future	2	140	0.00
R202 On 04-Feb-2021		Bond Future	1	40	0.00
2030 On 04-Feb-2021		Bond Future	2	258	0.00
2032 On 04-Feb-2021		Bond Future	2	268	0.00
R035 On 04-Feb-2021		Bond Future	9	353	0.00
2037 On 04-Feb-2021		Bond Future	11	4,238	0.00
2040 On 04-Feb-2021		Bond Future	2	46	0.00
R210 On 04-Feb-2021		Bond Future	1	45	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>33</b>	<b>6,878</b>	<b>0.00</b>

