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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/12/2020

TO DATE : 22/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 06-May-2021	7.30 Put	Bond Future	31	30,582	0.00
2030 On 04-Feb-2021		Bond Future	3	3	0.00
R035 On 04-Feb-2021		Bond Future	3	3	0.00
2037 On 04-Feb-2021		Bond Future	6	45	0.00
2040 On 04-Feb-2021		Bond Future	4	18	0.00
2044 On 04-Feb-2021		Bond Future	4	12	0.00
R248 On 04-Feb-2021		Bond Future	4	12	0.00
R209 On 04-Feb-2021		Bond Future	8	636	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>63</b>	<b>31,311</b>	<b>0.00</b>

