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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/12/2020

TO DATE : 23/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 04-Feb-2021		Bond Future	2	30	0.00
2037 On 04-Feb-2021		Bond Future	2	90	0.00
Grand Total for Daily Turnover Summary:			4	120	0.00

