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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/12/2020

TO DATE : 28/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2032 On 04-Feb-2021		Bond Future	7	42	0.00
R035 On 04-Feb-2021		Bond Future	7	140	0.00
2037 On 04-Feb-2021		Bond Future	8	418	0.00
2044 On 04-Feb-2021		Bond Future	10	350	0.00
R248 On 04-Feb-2021		Bond Future	10	506	0.00
R209 On 04-Nov-2021	9.50 Call	Bond Future	43	10,874	0.00
R214 On 04-Feb-2021		Bond Future	13	272	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>98</b>	<b>12,602</b>	<b>0.00</b>

