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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/12/2020

TO DATE : 29/12/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2021		GOVI	4	8	0.00
R202 On 04-Feb-2021		Bond Future	1	5	0.00
2032 On 04-Feb-2021		Bond Future	1	260	0.00
R035 On 04-Feb-2021		Bond Future	1	500	0.00
2040 On 04-Feb-2021		Bond Future	1	230	0.00
Grand Total for Daily Turnover Summary:			8	1,003	0.00

