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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/06/2020

TO DATE : 24/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2020		GOVI	1	3	0,00
2038 On 06-Aug-2020		Bond Future	1	30	0,00
R186 On 05-Nov-2020	7.84 Call	Bond Future	11	119	0,00
R202 On 06-Aug-2020		Bond Future	1	130	0,00
R023 On 06-Aug-2020		Bond Future	1	5,000	0,00
2030 On 05-Nov-2020	9.03 Call	Bond Future	13	1,384	0,00
2032 On 06-Aug-2020		Bond Future	3	46	0,00
R035 On 06-Aug-2020		Bond Future	3	26	0,00
2037 On 05-Nov-2020		Bond Future	4	378	0,00
2040 On 06-Aug-2020		Bond Future	9	268	0,00
2044 On 06-Aug-2020		Bond Future	3	284	0,00
R248 On 06-Aug-2020		Bond Future	4	2,106	0,00
R213 On 06-Aug-2020		Bond Future	3	34	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>57</b>	<b>9,808</b>	<b>0,00</b>