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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/06/2020

TO DATE : 25/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2020		GOVI	4	7	0,00
R186 On 06-Aug-2020		Bond Future	2	360	0,00
2030 On 06-Aug-2020		Bond Future	4	484	0,00
2032 On 06-Aug-2020		Bond Future	2	540	0,00
R035 On 06-Aug-2020		Bond Future	2	400	0,00
2037 On 06-Aug-2020		Bond Future	7	4,373	0,00
2040 On 06-Aug-2020		Bond Future	2	74	0,00
R209 On 06-Aug-2020		Bond Future	4	6,644	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>27</b>	<b>12,882</b>	<b>0,00</b>