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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/08/2020

TO DATE : 24/08/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2020		GOVI	10	11	0.00
2033 On 05-Nov-2020		Bond Future	1	98	0.00
2038 On 05-Nov-2020		Bond Future	1	98	0.00
2050 On 05-Nov-2020		Bond Future	1	861	0.00
Grand Total for Daily Turnover Summary:			13	1,068	0.00