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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/10/2020

TO DATE : 20/10/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2021		GOVI	4	8	0.00
2033 On 05-Nov-2020		Bond Future	2	2,380	0.00
R186 On 05-Nov-2020		Bond Future	7	528	0.00
R023 On 05-Nov-2020		Bond Future	2	600	0.00
2030 On 05-Nov-2020		Bond Future	2	76	0.00
2040 On 05-Nov-2020		Bond Future	2	18	0.00
Grand Total for Daily Turnover Summary:			19	3,610	0.00