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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/05/2020

TO DATE : 25/05/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2020		GOVI	2	2	0.00
R186 On 06-Aug-2020		Bond Future	12	713	0.00
2030 On 06-Aug-2020		Bond Future	13	4,645	0.00
2044 On 06-Aug-2020		Bond Future	9	281	0.00
R209 On 06-Aug-2020		Bond Future	2	31	0.00
Grand Total for Daily Turnover Summary:			38	5,672	0.00