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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/06/2020

TO DATE : 29/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2020		GOVI	2	4	0.00
2025 On 06-Aug-2020		Bond Future	1	1,107	0.00
IGOV On 05-Nov-2020		Index Future	1	15	0.00
R186 On 06-Aug-2020		Bond Future	1	17	0.00
2030 On 06-Aug-2020		Bond Future	4	314	0.00
R248 On 06-Aug-2020		Bond Future	3	4,017	0.00
R209 On 06-Aug-2020		Bond Future	1	68	0.00
R210 On 06-Aug-2020		Bond Future	1	28	0.00
R214 On 06-Aug-2020		Bond Future	1	46	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>5,616</b>	<b>0.00</b>

