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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/08/2020

TO DATE : 17/08/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2020		GOVI	2	2	0.00
R186 On 05-Nov-2020		Bond Future	10	1,488	0.00
2030 On 05-Nov-2020	10.37 Put	Bond Future	17	10,528	0.00
2040 On 05-Nov-2020		Bond Future	2	26	0.00
Grand Total for Daily Turnover Summary:			31	12,044	0.00