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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/06/2020

TO DATE : 01/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2020		GOVI	6	22	0.00
R186 On 06-Aug-2020		Bond Future	6	730	0.00
R023 On 06-Aug-2020		Bond Future	1	53	0.00
2030 On 06-Aug-2020		Bond Future	27	5,780	0.00
2032 On 06-Aug-2020		Bond Future	2	14	0.00
2037 On 06-Aug-2020		Bond Future	6	384	0.00
2040 On 06-Aug-2020		Bond Future	6	122	0.00
Grand Total for Daily Turnover Summary:			54	7,105	0.00

