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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/06/2020

TO DATE : 22/06/2020

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-Aug-2020		GOVI	7	22	0,00
R186 On 06-Aug-2020		Bond Future	5	3,020	0,00
R248 On 06-Aug-2020		Bond Future	1	4,000	0,00
Grand Total for Daily Turnover Summary:			13	7,042	0,00