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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/06/2021

TO DATE : 08/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	1	3	0.00
R186 On 05-Aug-2021		Bond Future	2	136	0.00
R197 On 05-Aug-2021		Bond Future	2	690	0.00
2030 On 05-Aug-2021		Bond Future	2	938	0.00
2032 On 05-Aug-2021		Bond Future	2	924	0.00
R035 On 05-Aug-2021		Bond Future	2	612	0.00
2037 On 05-Aug-2021		Bond Future	2	414	0.00
2040 On 05-Aug-2021		Bond Future	4	610	0.00
2044 On 05-Aug-2021		Bond Future	2	80	0.00
R248 On 04-Nov-2021	9.60 Call	Bond Future	14	5,244	0.00
R214 On 05-Aug-2021		Bond Future	3	148	0.00
Grand Total for Daily Turnover Summary:			36	9,799	0.00

