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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/06/2021

TO DATE : 02/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	8	0.00
2030 On 05-May-2022	11.04 Put	Bond Future	39	10,260	0.00
2040 On 05-May-2022	9.82 Call	Bond Future	36	7,200	0.00
2044 On 05-Aug-2021		Bond Future	13	2,457	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>90</b>	<b>19,925</b>	<b>0.00</b>

