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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/06/2021

TO DATE : 10/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	4	0.00
R186 On 05-Aug-2021		Bond Future	1	385	0.00
R023 On 05-Aug-2021		Bond Future	1	18	0.00
2030 On 05-Aug-2021		Bond Future	2	12	0.00
R035 On 05-Aug-2021		Bond Future	4	2,792	0.00
2037 On 05-May-2022		Bond Future	1	1,260	0.00
2040 On 05-Aug-2021		Bond Future	2	410	0.00
Grand Total for Daily Turnover Summary:			13	4,881	0.00

