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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/06/2021

TO DATE : 14/06/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	2	0.00
R186 On 05-Aug-2021		Bond Future	1	92	0.00
R023 On 05-Aug-2021		Bond Future	1	130	0.00
2030 On 05-Aug-2021		Bond Future	5	61	0.00
2032 On 05-Aug-2021		Bond Future	5	151	0.00
R035 On 05-Aug-2021		Bond Future	4	110	0.00
2037 On 05-May-2022		Bond Future	16	4,041	0.00
2040 On 05-Aug-2021		Bond Future	1	66	0.00
2044 On 05-Aug-2021		Bond Future	3	1,066	0.00
R248 On 05-Aug-2021		Bond Future	4	32	0.00
R209 On 04-Nov-2021	10.50 Put	Bond Future	37	13,170	0.00
Grand Total for Daily Turnover Summary:			79	18,921	0.00

