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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/10/2021

TO DATE : 18/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Feb-2022		Index Future	2	92	0,00
GOVI On 03-Feb-2022		GOVI	2	2	0,00
R186 On 03-Feb-2022		Bond Future	20	34,776	0,00
R202 On 03-Feb-2022		Bond Future	2	230	0,00
R023 On 03-Feb-2022		Bond Future	72	26,838	0,00
2030 On 03-Feb-2022		Bond Future	6	1,618	0,00
2032 On 03-Feb-2022		Bond Future	100	91,414	0,00
R035 On 03-Feb-2022		Bond Future	103	139,478	0,00
2037 On 03-Feb-2022		Bond Future	91	97,843	0,00
2040 On 03-Feb-2022		Bond Future	63	50,851	0,00
2044 On 03-Feb-2022		Bond Future	58	133,384	0,00
R248 On 03-Feb-2022		Bond Future	62	47,624	0,00
R209 On 05-May-2022	12.00 Put	Bond Future	121	42,431	0,00
R213 On 03-Feb-2022		Bond Future	66	35,901	0,00
R214 On 03-Feb-2022		Bond Future	52	41,406	0,00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:			820	743,888	0,00
