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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/10/2021

TO DATE : 21/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ES42 On 05-May-2022		Bond Future	4	20	0,00
GOVI On 04-Nov-2021		GOVI	1	1	0,00
2029 On 04-Nov-2021		Bond Future	1	20	0,00
R186 On 05-May-2022		Bond Future	7	512	0,00
R023 On 05-May-2022		Bond Future	4	20	0,00
2030 On 05-May-2022		Bond Future	42	23,753	0,00
2032 On 05-May-2022		Bond Future	6	1,218	0,00
R035 On 05-May-2022		Bond Future	6	794	0,00
2037 On 03-Feb-2022		Bond Future	2	35	0,00
2040 On 05-May-2022		Bond Future	4	418	0,00
2044 On 05-May-2022		Bond Future	5	393	0,00
R248 On 05-May-2022		Bond Future	4	304	0,00
R209 On 05-May-2022		Bond Future	4	104	0,00
R214 On 05-May-2022		Bond Future	4	22	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>94</b>	<b>27,614</b>	<b>0,00</b>