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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/10/2021

TO DATE : 27/10/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	5	111	0,00
2025 On 03-Feb-2022		Bond Future	15	3,225	0,00
2050 On 03-Feb-2022		Bond Future	2	50	0,00
R186 On 05-May-2022	8.94 Put	Bond Future	27	2,342	0,00
R202 On 03-Feb-2022		Bond Future	2	10	0,00
R023 On 03-Feb-2022		Bond Future	1	72	0,00
2030 On 03-Feb-2022	10.85 Put	Bond Future	11	622	0,00
2040 On 03-Feb-2022		Bond Future	9	148	0,00
R248 On 03-Feb-2022		Bond Future	2	160	0,00
R212 On 04-Nov-2021		Bond Future	12	3,125	0,00
R214 On 03-Feb-2022		Bond Future	5	1,466	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>91</b>	<b>11,331</b>	<b>0,00</b>