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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/11/2021

TO DATE : 10/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	1	3	0,00
2025 On 03-Feb-2022		Bond Future	3	518	0,00
2038 On 03-Feb-2022		Bond Future	7	1,288	0,00
2050 On 03-Feb-2022		Bond Future	2	40	0,00
IGOV On 03-Feb-2022		Index Future	1	1	0,00
R186 On 03-Feb-2022		Bond Future	1	58	0,00
R202 On 03-Feb-2022		Bond Future	5	442	0,00
2030 On 03-Feb-2022		Bond Future	1	50	0,00
2032 On 03-Feb-2022		Bond Future	1	26	0,00
R035 On 03-Feb-2022		Bond Future	13	4,839	0,00
2037 On 03-Feb-2022		Bond Future	15	1,953	0,00
2040 On 03-Feb-2022		Bond Future	1	40	0,00
2044 On 03-Feb-2022		Bond Future	2	6	0,00
R248 On 03-Feb-2022		Bond Future	1	193	0,00
R209 On 03-Feb-2022		Bond Future	8	1,377	0,00
R214 On 05-May-2022		Bond Future	11	412	0,00

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<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>
<b>Grand Total for Daily Turnover Summary:</b>			<b>73</b>	<b>11,246</b>

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