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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/11/2021

TO DATE : 17/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	2	4	0,00
R186 On 03-Feb-2022		Bond Future	4	2,778	0,00
2030 On 05-May-2022		Bond Future	28	4,312	0,00
2032 On 03-Feb-2022		Bond Future	8	754	0,00
R035 On 03-Feb-2022		Bond Future	3	882	0,00
R213 On 03-Feb-2022		Bond Future	7	372	0,00
R214 On 03-Feb-2022		Bond Future	2	324	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>54</b>	<b>9,426</b>	<b>0,00</b>