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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/11/2021

TO DATE : 04/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Feb-2022		Index Future	2	6	0.00
IGOV On 03-Feb-2022		Index Future	1	5	0.00
R186 On 03-Feb-2022		Bond Future	56	72,493	0.00
2030 On 03-Feb-2022		Bond Future	61	52,155	0.00
2032 On 03-Feb-2022		Bond Future	1	42	0.00
R035 On 03-Feb-2022		Bond Future	6	226	0.00
2037 On 03-Feb-2022		Bond Future	4	162	0.00
2040 On 03-Feb-2022		Bond Future	4	54	0.00
2044 On 03-Feb-2022		Bond Future	2	84	0.00
R209 On 03-Feb-2022		Bond Future	4	1,839	0.00
R214 On 03-Feb-2022		Bond Future	3	1,480	0.00
Grand Total for Daily Turnover Summary:			144	128,546	0.00

