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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/11/2021

TO DATE : 11/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-Feb-2022		Index Future	1	2	0,00
R186 On 03-Feb-2022		Bond Future	5	558	0,00
2030 On 03-Feb-2022		Bond Future	6	4,848	0,00
2032 On 03-Feb-2022		Bond Future	7	177	0,00
R035 On 03-Feb-2022		Bond Future	7	309	0,00
2037 On 03-Feb-2022		Bond Future	7	543	0,00
2040 On 03-Feb-2022		Bond Future	7	378	0,00
2044 On 03-Feb-2022		Bond Future	10	623	0,00
R248 On 03-Feb-2022		Bond Future	5	384	0,00
R213 On 03-Feb-2022		Bond Future	1	68	0,00
Grand Total for Daily Turnover Summary:			56	7,890	0,00