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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/11/2022

TO DATE : 04/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 02-Feb-2023		Index Future	3	12	0.00
IGOV On 02-Feb-2023		Index Future	1	39	0.00
R186 On 02-Feb-2023		Bond Future	3	1,179	0.00
2030 On 02-Feb-2023		Bond Future	10	6,514	0.00
2032 On 02-Feb-2023		Bond Future	3	246	0.00
R248 On 02-Feb-2023		Bond Future	2	46	0.00
R209 On 04-May-2023	11.00 Put	Bond Future	6	7,760	0.00
R214 On 02-Feb-2023		Bond Future	2	218	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>30</b>	<b>16,014</b>	<b>0.00</b>

