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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/06/2022

TO DATE : 02/06/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Aug-2022		Index Future	2	4	0.00
IGOV On 04-Aug-2022		Index Future	1	1	0.00
R186 On 04-Aug-2022		Bond Future	2	12	0.00
2030 On 04-Aug-2022		Bond Future	2	150	0.00
2032 On 04-Aug-2022	11.00 Put	Bond Future	4	111	0.00
Grand Total for Daily Turnover Summary:			11	278	0.00

