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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/02/2022

TO DATE : 14/02/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 05-May-2022		Index Future	3	105	0.00
2032 On 05-May-2022		Bond Future	20	11,748	0.00
R035 On 05-May-2022		Bond Future	2	120	0.00
2037 On 05-May-2022		Bond Future	3	260	0.00
2044 On 05-May-2022		Bond Future	7	129	0.00
R248 On 05-May-2022		Bond Future	7	1,886	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>42</b>	<b>14,248</b>	<b>0.00</b>

