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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/07/2022

TO DATE : 04/07/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Aug-2022		Index Future	3	3	0.00
GOVI On 04-Aug-2022		GOVI	2	2	0.00
IGOV On 04-Aug-2022		Index Future	1	17	0.00
R186 On 04-Aug-2022		Bond Future	2	1,040	0.00
R023 On 04-Aug-2022		Bond Future	6	1,836	0.00
2030 On 04-Aug-2022		Bond Future	5	1,039	0.00
2032 On 03-Nov-2022		Bond Future	6	7,590	0.00
R035 On 04-Aug-2022		Bond Future	4	7,054	0.00
2037 On 04-Aug-2022		Bond Future	2	560	0.00
2040 On 04-Aug-2022		Bond Future	2	300	0.00
2044 On 04-Aug-2022		Bond Future	2	240	0.00
R248 On 04-Aug-2022		Bond Future	4	2,465	0.00
R214 On 04-Aug-2022		Bond Future	25	17,134	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>64</b>	<b>39,280</b>	<b>0.00</b>

