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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/08/2022

TO DATE : 16/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2022		Bond Future	5	200	0.000000000
R186 On 03-Nov-2022		Bond Future	5	305	0.000000000
2032 On 03-Nov-2022		Bond Future	1	126	0.000000000
2044 On 03-Nov-2022		Bond Future	22	2,711	0.000000000
R248 On 03-Nov-2022		Bond Future	2	5	0.000000000
Grand Total for Daily Turnover Summary:			35	3,347	0.000000000