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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/08/2022

TO DATE : 18/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 03-Nov-2022		Bond Future	4	166	0.00
2029 On 03-Nov-2022		Bond Future	2	80	0.00
2033 On 03-Nov-2022		Bond Future	2	40	0.00
2038 On 02-Nov-2023		Bond Future	2	60	0.00
2050 On 03-Nov-2022		Bond Future	2	3,500	0.00
R186 On 03-Nov-2022		Bond Future	6	305	0.00
2030 On 03-Nov-2022		Bond Future	5	200	0.00
2032 On 03-Nov-2022		Bond Future	4	30	0.00
2037 On 03-Nov-2022		Bond Future	2	360	0.00
2040 On 03-Nov-2022		Bond Future	2	10	0.00
2044 On 03-Nov-2022		Bond Future	2	30	0.00
R209 On 04-May-2023		Bond Future	16	36,530	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>49</b>	<b>41,311</b>	<b>0.00</b>

