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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/09/2022

TO DATE : 20/09/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	1	7	0.00
2025 On 03-Nov-2022		Bond Future	2	14	0.00
R186 On 03-Nov-2022		Bond Future	3	44	0.00
2030 On 03-Nov-2022		Bond Future	2	54	0.00
2032 On 03-Nov-2022		Bond Future	5	152	0.00
2037 On 02-Feb-2023		Bond Future	2	9,700	0.00
R248 On 03-Nov-2022		Bond Future	7	2,318	0.00
R213 On 03-Nov-2022		Bond Future	2	98	0.00
R214 On 03-Nov-2022		Bond Future	3	160	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>27</b>	<b>12,547</b>	<b>0.00</b>

