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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/04/2022

TO DATE : 14/04/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 04-Aug-2022		Index Future	1	4	0.00
2046 On 04-Aug-2022		Bond Future	6	31,464	0.00
2050 On 04-Aug-2022		Bond Future	6	21,664	0.00
R186 On 04-Aug-2022		Bond Future	16	4,501	0.00
R202 On 04-Aug-2022		Bond Future	6	22,456	0.00
2030 On 04-Aug-2022		Bond Future	5	7,492	0.00
2032 On 04-Aug-2022		Bond Future	9	6,056	0.00
R035 On 05-May-2022		Bond Future	6	105	0.00
2037 On 05-May-2022		Bond Future	6	299	0.00
2040 On 05-May-2022		Bond Future	5	147	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>66</b>	<b>94,188</b>	<b>0.00</b>

