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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/08/2022

TO DATE : 30/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 03-Nov-2022		Index Future	3	6	0.00
GOVI On 03-Nov-2022		GOVI	4	6	0.00
IGOV On 03-Nov-2022		Index Future	4	4	0.00
R186 On 03-Nov-2022		Bond Future	3	21	0.00
2032 On 03-Nov-2022		Bond Future	5	105	0.00
R035 On 03-Nov-2022		Bond Future	4	87	0.00
2037 On 03-Nov-2022		Bond Future	5	99	0.00
2040 On 03-Nov-2022		Bond Future	5	975	0.00
R213 On 03-Nov-2022		Bond Future	7	448	0.00
R214 On 03-Nov-2022		Bond Future	2	8	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>42</b>	<b>1,759</b>	<b>0.00</b>

