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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/02/2023

TO DATE : 23/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2023		GOVI	1	1	0.00
2050 On 04-May-2023		Bond Future	1	10	0.00
R186 On 04-May-2023		Bond Future	22	12,976	0.00
2030 On 03-Aug-2023		Bond Future	3	349	0.00
2032 On 01-Feb-2024	10.76 Call	Bond Future	66	30,596	0.00
R035 On 04-May-2023		Bond Future	10	1,276	0.00
2037 On 04-May-2023		Bond Future	20	12,416	0.00
2040 On 01-Feb-2024		Bond Future	2	6	0.00
Grand Total for Daily Turnover Summary:			125	57,630	0.00