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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/04/2023

TO DATE : 18/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2023		GOVI	8	380	0.00
IGOV On 03-Aug-2023		Index Future	8	1,590	0.00
R186 On 03-Aug-2023		Bond Future	8	7,664	0.00
R202 On 03-Aug-2023		Bond Future	1	185	0.00
2030 On 03-Aug-2023		Bond Future	30	14,289	0.00
2032 On 03-Aug-2023		Bond Future	58	56,919	0.00
R035 On 02-Nov-2023		Bond Future	33	38,014	0.00
2037 On 03-Aug-2023		Bond Future	7	8,266	0.00
2040 On 03-Aug-2023		Bond Future	33	6,554	0.00
2044 On 03-Aug-2023		Bond Future	13	70,110	0.00
R248 On 03-Aug-2023		Bond Future	14	16,594	0.00
R209 On 03-Aug-2023		Bond Future	12	228	0.00
R213 On 02-Nov-2023		Bond Future	2	1,132	0.00
R214 On 03-Aug-2023		Bond Future	4	52	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>231</b>	<b>221,977</b>	<b>0.00</b>