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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/04/2023

TO DATE : 20/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 03-Aug-2023		Bond Future	4	76	0.00
2046 On 03-Aug-2023		Bond Future	10	9,440	0.00
IGOV On 02-Nov-2023		Index Future	2	32	0.00
R186 On 02-Nov-2023		Bond Future	13	3,041	0.00
2030 On 04-May-2023		Bond Future	1	280	0.00
2032 On 04-May-2023		Bond Future	1	750	0.00
R035 On 04-May-2023		Bond Future	1	108	0.00
2037 On 03-Aug-2023		Bond Future	13	23,460	0.00
2040 On 03-Aug-2023		Bond Future	8	10,860	0.00
2044 On 03-Aug-2023		Bond Future	4	4,264	0.00
R248 On 03-Aug-2023		Bond Future	8	22,012	0.00
R213 On 04-May-2023		Bond Future	1	140	0.00
Grand Total for Daily Turnover Summary:			66	74,463	0.00