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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/10/2022

TO DATE : 19/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	3	12	0.00
2025 On 02-Feb-2023		Bond Future	11	302	0.00
2046 On 03-Nov-2022		Bond Future	17	18,064	0.00
2050 On 04-May-2023		Bond Future	9	13,208	0.00
IGOV On 02-Feb-2023		Index Future	12	1,116	0.00
R186 On 03-Nov-2022		Bond Future	5	1,050	0.00
2030 On 02-Feb-2023		Bond Future	6	250	0.00
2037 On 02-Feb-2023		Bond Future	12	23,240	0.00
2040 On 02-Feb-2023		Bond Future	8	10,860	0.00
2044 On 02-Feb-2023		Bond Future	10	18,560	0.00
R248 On 02-Feb-2023		Bond Future	4	1,600	0.00
Grand Total for Daily Turnover Summary:			97	88,262	0.00

