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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/04/2023

TO DATE : 13/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2023		GOVI	6	586	0.00
2025 On 03-Aug-2023		Bond Future	2	176	0.00
2029 On 03-Aug-2023		Bond Future	6	996	0.00
2033 On 03-Aug-2023		Bond Future	11	2,336	0.00
2038 On 03-Aug-2023		Bond Future	8	3,608	0.00
2046 On 03-Aug-2023		Bond Future	10	19,208	0.00
2050 On 03-Aug-2023		Bond Future	10	9,664	0.00
R202 On 03-Aug-2023		Bond Future	8	1,820	0.00
2032 On 03-Aug-2023		Bond Future	4	194	0.00
R035 On 04-May-2023		Bond Future	4	64	0.00
2037 On 03-Aug-2023		Bond Future	2	6	0.00
2040 On 03-Aug-2023		Bond Future	21	8,097	0.00
2044 On 03-Aug-2023		Bond Future	15	7,770	0.00
R209 On 04-May-2023		Bond Future	4	280	0.00
R210 On 03-Aug-2023		Bond Future	2	508	0.00
R213 On 03-Aug-2023		Bond Future	5	4,638	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts
Grand Total for Daily Turnover Summary:			118	59,951
				0.00
