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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/01/2023

TO DATE : 04/01/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2023		GOVI	2	2	0.00
2038 On 04-May-2023		Bond Future	2	100	0.00
2046 On 04-May-2023		Bond Future	2	1,890	0.00
R186 On 02-Feb-2023		Bond Future	3	514	0.00
R035 On 04-May-2023		Bond Future	6	21,794	0.00
2037 On 02-Feb-2023		Bond Future	2	556	0.00
2044 On 02-Feb-2023		Bond Future	1	2	0.00
R248 On 02-Feb-2023		Bond Future	1	17	0.00
Grand Total for Daily Turnover Summary:			19	24,875	0.00