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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/11/2022

TO DATE : 15/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2023		GOVI	1	1	0.00
R186 On 02-Feb-2023		Bond Future	4	785	0.00
2030 On 02-Feb-2023		Bond Future	6	275	0.00
2032 On 02-Feb-2023	10.30 Call	Bond Future	39	71,622	0.00
R035 On 02-Feb-2023		Bond Future	18	12,010	0.00
2037 On 02-Feb-2023		Bond Future	12	6,479	0.00
2040 On 02-Feb-2023		Bond Future	10	2,928	0.00
2044 On 02-Feb-2023		Bond Future	10	7,608	0.00
R248 On 02-Feb-2023		Bond Future	2	6,000	0.00
R209 On 02-Feb-2023		Bond Future	5	240	0.00
R213 On 02-Feb-2023		Bond Future	7	11,128	0.00
R214 On 02-Feb-2023		Bond Future	11	12,420	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>125</b>	<b>131,496</b>	<b>0.00</b>