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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/02/2023

TO DATE : 20/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2023		GOVI	1	2	0.00
2030 On 01-Feb-2024	11.31 Put	Bond Future	20	8,160	0.00
2032 On 04-May-2023		Bond Future	6	683	0.00
R035 On 04-May-2023		Bond Future	4	890	0.00
2037 On 04-May-2023		Bond Future	2	2,700	0.00
2044 On 04-May-2023		Bond Future	1	64	0.00
R209 On 02-Nov-2023		Bond Future	2	52	0.00
R213 On 02-Nov-2023		Bond Future	3	92	0.00
Grand Total for Daily Turnover Summary:			39	12,643	0.00