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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/03/2023

TO DATE : 01/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2023		GOVI	3	12	0.00
R186 On 02-Nov-2023		Bond Future	8	886	0.00
2030 On 04-May-2023		Bond Future	1	600	0.00
2032 On 04-May-2023		Bond Future	3	606	0.00
R035 On 04-May-2023		Bond Future	3	672	0.00
2037 On 04-May-2023		Bond Future	1	600	0.00
2040 On 04-May-2023		Bond Future	3	706	0.00
R248 On 04-May-2023		Bond Future	1	1,930	0.00
R209 On 02-Nov-2023		Bond Future	2	68	0.00
R213 On 02-Nov-2023		Bond Future	45	9,027	0.00
Grand Total for Daily Turnover Summary:			70	15,107	0.00