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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/01/2023

TO DATE : 10/01/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2023		GOVI	1	3	0.00
R186 On 02-Feb-2023		Bond Future	2	1,000	0.00
2032 On 02-Feb-2023		Bond Future	10	210	0.00
R035 On 04-May-2023	11.80 Put	Bond Future	13	2,193	0.00
2037 On 02-Feb-2023		Bond Future	21	4,261	0.00
2040 On 02-Feb-2023		Bond Future	14	1,806	0.00
2044 On 02-Feb-2023		Bond Future	10	200	0.00
R248 On 02-Feb-2023		Bond Future	10	698	0.00
R209 On 02-Feb-2023		Bond Future	11	323	0.00
R213 On 02-Feb-2023		Bond Future	1	1	0.00
R214 On 02-Feb-2023		Bond Future	17	3,496	0.00
Grand Total for Daily Turnover Summary:			110	14,191	0.00