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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/12/2022

TO DATE : 28/12/2022

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|-------------|--------------|------------------|-------------|
| 2040 On 02-Feb-2023 | | Bond Future | 40 | 9,150 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 40 | 9,150 | 0.00 |

