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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/03/2023

TO DATE : 06/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2023		Bond Future	3	346	0.00
2030 On 02-Nov-2023		Bond Future	9	6,254	0.00
R035 On 02-Nov-2023		Bond Future	3	82	0.00
2044 On 04-May-2023		Bond Future	6	11,262	0.00
R213 On 02-Nov-2023		Bond Future	1	188	0.00
Grand Total for Daily Turnover Summary:			22	18,132	0.00