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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/01/2023

TO DATE : 05/01/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	3	28	0.00
2030 On 02-Feb-2023		Bond Future	2	298	0.00
R035 On 02-Feb-2023		Bond Future	2	246	0.00
2040 On 02-Feb-2023		Bond Future	10	910	0.00
2044 On 02-Feb-2023		Bond Future	10	1,800	0.00
R248 On 02-Feb-2023		Bond Future	12	1,004	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>39</b>	<b>4,286</b>	<b>0.00</b>