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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/01/2023

TO DATE : 09/01/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	3	240	0.00
2030 On 02-Feb-2023		Bond Future	2	123	0.00
2032 On 02-Feb-2023		Bond Future	2	18	0.00
2040 On 02-Feb-2023		Bond Future	13	4,956	0.00
R213 On 02-Feb-2023		Bond Future	11	6,728	0.00
Grand Total for Daily Turnover Summary:			31	12,065	0.00