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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/01/2023

TO DATE : 30/01/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-May-2023		GOVI	2	2	0.00
R186 On 04-May-2023		Bond Future	3	112	0.00
2030 On 04-May-2023		Bond Future	2	24	0.00
2032 On 04-May-2023		Bond Future	5	482	0.00
R035 On 04-May-2023		Bond Future	6	590	0.00
2037 On 04-May-2023		Bond Future	7	920	0.00
2040 On 04-May-2023		Bond Future	1	12	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>2,142</b>	<b>0.00</b>