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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/01/2023

TO DATE : 03/01/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 04-May-2023		Bond Future	4	278	0.00
2050 On 04-May-2023		Bond Future	4	272	0.00
IGOV On 02-Feb-2023		Index Future	3	37	0.00
R186 On 04-May-2023		Bond Future	4	504	0.00
2032 On 04-May-2023		Bond Future	2	240	0.00
R035 On 04-May-2023		Bond Future	2	356	0.00
2040 On 02-Feb-2023		Bond Future	2	1,032	0.00
R248 On 04-May-2023		Bond Future	4	300	0.00
R213 On 02-Feb-2023		Bond Future	1	392	0.00
Grand Total for Daily Turnover Summary:			26	3,411	0.00

