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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/03/2023

TO DATE : 02/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 02-Nov-2023		Bond Future	2	44	0.00
2032 On 04-May-2023		Bond Future	8	4,812	0.00
R213 On 02-Nov-2023		Bond Future	1	285	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>11</b>	<b>5,141</b>	<b>0.00</b>