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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/05/2023

TO DATE : 04/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2023		Bond Future	1	1,932	0.00
2030 On 03-Aug-2023		Bond Future	7	17,250	0.00
2032 On 03-Aug-2023		Bond Future	13	4,130	0.00
2040 On 03-Aug-2023		Bond Future	7	18,818	0.00
R213 On 03-Aug-2023		Bond Future	27	10,136	0.00
Grand Total for Daily Turnover Summary:			55	52,266	0.00