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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/02/2023

TO DATE : 03/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 04-May-2023		Bond Future	2	62	0.00
2050 On 04-May-2023		Bond Future	2	64	0.00
IGOV On 04-May-2023		Index Future	1	4	0.00
R186 On 02-Nov-2023		Bond Future	3	598	0.00
2032 On 04-May-2023		Bond Future	1	1,500	0.00
2037 On 04-May-2023		Bond Future	1	1,500	0.00
2040 On 04-May-2023		Bond Future	1	1,500	0.00
2044 On 04-May-2023		Bond Future	6	80	0.00
R248 On 04-May-2023		Bond Future	1	3,800	0.00
R209 On 02-Nov-2023		Bond Future	2	130	0.00
R213 On 04-May-2023		Bond Future	1	161	0.00
R214 On 04-May-2023		Bond Future	3	60	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>24</b>	<b>9,459</b>	<b>0.00</b>