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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/02/2023

TO DATE : 07/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2023		Bond Future	2	828	0.00
2030 On 04-May-2023		Bond Future	4	156	0.00
2032 On 04-May-2023		Bond Future	19	31,540	0.00
R035 On 04-May-2023		Bond Future	5	2,498	0.00
2037 On 04-May-2023		Bond Future	10	3,456	0.00
2040 On 04-May-2023		Bond Future	11	3,510	0.00
2044 On 04-May-2023		Bond Future	2	240	0.00
R248 On 04-May-2023		Bond Future	1	120	0.00
R213 On 04-May-2023		Bond Future	1	22	0.00
Grand Total for Daily Turnover Summary:			55	42,370	0.00