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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/03/2023

TO DATE : 28/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	5	276	0.00
2030 On 03-Aug-2023		Bond Future	3	696	0.00
2032 On 04-May-2023		Bond Future	2	918	0.00
2044 On 03-Aug-2023		Bond Future	20	6,824	0.00
R209 On 04-May-2023		Bond Future	1	180	0.00
Grand Total for Daily Turnover Summary:			31	8,894	0.00