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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/04/2023

TO DATE : 21/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-Aug-2023		Index Future	4	16	0.00
R186 On 02-Nov-2023		Bond Future	17	11,308	0.00
2030 On 02-Nov-2023		Bond Future	26	3,884	0.00
2032 On 03-Aug-2023		Bond Future	26	14,794	0.00
R248 On 03-Aug-2023		Bond Future	4	702	0.00
R209 On 03-Aug-2023		Bond Future	2	64	0.00
R214 On 03-Aug-2023		Bond Future	2	2	0.00
Grand Total for Daily Turnover Summary:			81	30,770	0.00