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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/03/2023

TO DATE : 14/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 04-May-2023		Bond Future	2	58	0.00
2032 On 04-May-2023		Bond Future	39	7,594	0.00
R035 On 04-May-2023		Bond Future	21	7,038	0.00
2037 On 04-May-2023		Bond Future	6	785	0.00
2040 On 04-May-2023		Bond Future	2	3,000	0.00
2044 On 04-May-2023		Bond Future	2	10,000	0.00
R248 On 04-May-2023		Bond Future	2	4,800	0.00
R213 On 02-Nov-2023		Bond Future	4	308	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>78</b>	<b>33,583</b>	<b>0.00</b>