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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/03/2023

TO DATE : 15/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 04-May-2023		Index Future	3	3	0.00
R186 On 02-Nov-2023		Bond Future	4	2,767	0.00
2030 On 02-Nov-2023		Bond Future	2	108	0.00
2032 On 02-Nov-2023		Bond Future	6	148	0.00
R035 On 02-Nov-2023		Bond Future	2	48	0.00
2037 On 04-May-2023		Bond Future	3	540	0.00
2040 On 04-May-2023		Bond Future	3	1,000	0.00
2044 On 04-May-2023		Bond Future	3	500	0.00
R213 On 02-Nov-2023		Bond Future	5	1,406	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>31</b>	<b>6,520</b>	<b>0.00</b>