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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/03/2023

TO DATE : 20/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2032 On 03-Aug-2023		Bond Future	4	72	0.00
R209 On 02-Nov-2023		Bond Future	2	172	0.00
R213 On 02-Nov-2023		Bond Future	9	628	0.00
Grand Total for Daily Turnover Summary:			15	872	0.00