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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/03/2023

TO DATE : 27/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	4	40	0.00
2030 On 03-Aug-2023		Bond Future	3	499	0.00
2032 On 04-May-2023		Bond Future	3	201	0.00
R035 On 03-Aug-2023		Bond Future	9	5,120	0.00
2040 On 02-Nov-2023		Bond Future	2	28	0.00
R209 On 04-May-2023		Bond Future	1	250	0.00
R213 On 02-Nov-2023		Bond Future	1	5	0.00
Grand Total for Daily Turnover Summary:			23	6,143	0.00