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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/03/2023

TO DATE : 30/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	1	15	0.00
2030 On 02-Nov-2023		Bond Future	11	1,988	0.00
2040 On 02-Nov-2023		Bond Future	4	136	0.00
R213 On 02-Nov-2023		Bond Future	2	36	0.00
Grand Total for Daily Turnover Summary:			18	2,175	0.00