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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/04/2023

TO DATE : 28/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2023		Bond Future	3	7,118	0.00
2030 On 03-Aug-2023		Bond Future	1	492	0.00
2032 On 03-Aug-2023		Bond Future	1	11	0.00
R035 On 03-Aug-2023		Bond Future	2	1,800	0.00
2037 On 03-Aug-2023		Bond Future	8	10,404	0.00
2040 On 03-Aug-2023		Bond Future	42	15,466	0.00
2044 On 03-Aug-2023		Bond Future	2	172	0.00
R209 On 02-Nov-2023		Bond Future	3	1,002	0.00
R213 On 03-Aug-2023		Bond Future	26	26,356	0.00
Grand Total for Daily Turnover Summary:			88	62,821	0.00

