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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/04/2023

TO DATE : 14/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	3	2,420	0.00
2037 On 04-May-2023		Bond Future	21	249	0.00
2040 On 04-May-2023		Bond Future	12	9,644	0.00
2044 On 03-Aug-2023		Bond Future	12	10,116	0.00
R248 On 04-May-2023		Bond Future	1	17	0.00
R209 On 02-Nov-2023		Bond Future	2	1,188	0.00
R214 On 04-May-2023		Bond Future	6	1,640	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>57</b>	<b>25,274</b>	<b>0.00</b>