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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/05/2023

TO DATE : 15/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2023		Bond Future	9	1,988	0.00
2030 On 01-Feb-2024	11.00 Put	Bond Future	3	600	0.00
2032 On 02-May-2024	13.35 Put	Bond Future	28	22,574	0.00
R035 On 02-Nov-2023		Bond Future	2	10	0.00
2044 On 03-Aug-2023		Bond Future	2	130	0.00
R209 On 03-Aug-2023		Bond Future	2	1,760	0.00
Grand Total for Daily Turnover Summary:			46	27,062	0.00