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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/02/2023

TO DATE : 13/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2023		Bond Future	5	830	0.00
2032 On 04-May-2023		Bond Future	4	214	0.00
2044 On 04-May-2023		Bond Future	2	2	0.00
R209 On 02-Nov-2023		Bond Future	2	230	0.00
R213 On 02-Nov-2023		Bond Future	6	170	0.00
Grand Total for Daily Turnover Summary:			19	1,446	0.00

