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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/02/2023

TO DATE : 28/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 04-May-2023		Bond Future	1	1,000	0.00
R186 On 04-May-2023		Bond Future	4	1,568	0.00
2030 On 04-May-2023		Bond Future	2	1,184	0.00
2037 On 04-May-2023		Bond Future	4	1,786	0.00
2040 On 04-May-2023		Bond Future	2	8	0.00
R209 On 02-Nov-2023		Bond Future	14	1,786	0.00
R213 On 02-Nov-2023		Bond Future	4	558	0.00
R214 On 04-May-2023		Bond Future	6	98	0.00
Grand Total for Daily Turnover Summary:			37	7,988	0.00