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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/02/2023

TO DATE : 21/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	1	3	0.00
2030 On 03-Aug-2023		Bond Future	4	2,400	0.00
2032 On 02-Nov-2023		Bond Future	11	1,143	0.00
R035 On 04-May-2023		Bond Future	8	712	0.00
2037 On 04-May-2023		Bond Future	14	9,339	0.00
2040 On 03-Aug-2023		Bond Future	20	3,024	0.00
2044 On 04-May-2023		Bond Future	2	2	0.00
R248 On 04-May-2023		Bond Future	4	12	0.00
R209 On 02-Nov-2023		Bond Future	1	106	0.00
R213 On 02-Nov-2023		Bond Future	1	107	0.00
Grand Total for Daily Turnover Summary:			66	16,848	0.00