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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/02/2023

TO DATE : 14/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	7	922	0.00
2030 On 02-Nov-2023		Bond Future	6	2,085	0.00
2032 On 04-May-2023		Bond Future	2	60	0.00
R035 On 04-May-2023		Bond Future	1	130	0.00
2037 On 04-May-2023		Bond Future	1	270	0.00
2040 On 03-Aug-2023		Bond Future	6	850	0.00
2044 On 04-May-2023		Bond Future	2	2	0.00
R248 On 04-May-2023		Bond Future	2	370	0.00
R209 On 02-Nov-2023		Bond Future	7	895	0.00
R213 On 02-Nov-2023		Bond Future	8	216	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>42</b>	<b>5,800</b>	<b>0.00</b>

