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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/02/2023

TO DATE : 15/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2023		Bond Future	3	4,780	0.00
2030 On 03-Aug-2023		Bond Future	3	3,420	0.00
2032 On 04-May-2023		Bond Future	5	3,666	0.00
2037 On 03-Aug-2023		Bond Future	19	3,336	0.00
2040 On 03-Aug-2023		Bond Future	19	3,282	0.00
R209 On 02-Nov-2023		Bond Future	1	25	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>50</b>	<b>18,509</b>	<b>0.00</b>

