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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/02/2023

TO DATE : 17/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 04-May-2023		Bond Future	2	100	0.00
R186 On 02-Nov-2023		Bond Future	3	2,602	0.00
2030 On 02-Nov-2023		Bond Future	11	9,910	0.00
2032 On 04-May-2023		Bond Future	2	400	0.00
2037 On 04-May-2023		Bond Future	13	4,774	0.00
2040 On 03-Aug-2023		Bond Future	24	4,030	0.00
2044 On 04-May-2023		Bond Future	1	1	0.00
R248 On 04-May-2023		Bond Future	7	488	0.00
R209 On 02-Nov-2023		Bond Future	4	47	0.00
R213 On 02-Nov-2023		Bond Future	3	14	0.00
Grand Total for Daily Turnover Summary:			70	22,366	0.00

