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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/05/2023

TO DATE : 31/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-Aug-2023		Index Future	2	2	0.00
R186 On 02-Nov-2023		Bond Future	3	130	0.00
R197 On 03-Aug-2023		Bond Future	4	20	0.00
2030 On 02-Nov-2023		Bond Future	3	562	0.00
2032 On 02-Nov-2023		Bond Future	6	615	0.00
2040 On 02-Nov-2023		Bond Future	2	208	0.00
R213 On 02-Nov-2023		Bond Future	4	840	0.00
Grand Total for Daily Turnover Summary:			24	2,377	0.00