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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/02/2023

TO DATE : 16/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R202 On 04-May-2023		Bond Future	2	168	0.00
2030 On 04-May-2023		Bond Future	3	2,354	0.00
2032 On 04-May-2023		Bond Future	1	103	0.00
R035 On 03-Aug-2023		Bond Future	8	8,752	0.00
2037 On 04-May-2023		Bond Future	1	88	0.00
2040 On 03-Aug-2023		Bond Future	13	2,694	0.00
2044 On 04-May-2023		Bond Future	2	144	0.00
R248 On 04-May-2023		Bond Future	3	68	0.00
R209 On 02-Nov-2023		Bond Future	3	143	0.00
R213 On 04-May-2023		Bond Future	1	164	0.00
R214 On 04-May-2023		Bond Future	4	186	0.00
Grand Total for Daily Turnover Summary:			41	14,864	0.00

