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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/12/2022

TO DATE : 21/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/02/2023	Bond Future		Buy	161	0.00
2025 On 02/02/2023	Bond Future		Sell	161	0.00
R202 Bond Future					
R202 On 02/02/2023	Bond Future		Sell	77	0.00
R202 On 02/02/2023	Bond Future		Buy	77	0.00
R2044 Bond Future					
2044 On 02/02/2023	Bond Future		Buy	5	0.00
2044 On 02/02/2023	Bond Future		Sell	5	0.00
R2048 Bond Future					
R248 On 02/02/2023	Bond Future		Sell	4	0.00

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R248 On 02/02/2023 Bond Future

Buy

4

0.00

Grand Total for Daily Detailed Turnover:

247

0.00