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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/12/2022

TO DATE : 22/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/02/2023	Bond Future		Sell	10	0.00
R186 On 02/02/2023	Bond Future		Buy	10	0.00
R186 On 02/02/2023	Bond Future		Sell	10	0.00
R186 On 02/02/2023	Bond Future		Buy	10	0.00
R186 On 02/02/2023	Bond Future		Buy	14	0.00
R186 On 02/02/2023	Bond Future		Sell	14	0.00
R186 On 02/02/2023	Bond Future		Buy	14	0.00
R186 On 02/02/2023	Bond Future		Sell	14	0.00
R2032 Bond Future					
2032 On 04/05/2023	Bond Future		Buy	10	0.00
2032 On 04/05/2023	Bond Future		Sell	10	0.00
2032 On 04/05/2023	Bond Future		Sell	10	0.00

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2032 On 04/05/2023	Bond Future	Buy	10	0.00
R2040 Bond Future				
2040 On 02/02/2023	Bond Future	Buy	6	0.00
2040 On 02/02/2023	Bond Future	Sell	6	0.00
Grand Total for Daily Detailed Turnover:			74	0.00