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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/11/2022

TO DATE : 09/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	10	1,142	0.00
R197 On 02-Feb-2023		Bond Future	2	30	0.00
2032 On 02-Feb-2023		Bond Future	5	4,634	0.00
2040 On 02-Feb-2023		Bond Future	4	252	0.00
R209 On 04-May-2023		Bond Future	18	23,550	0.00
Grand Total for Daily Turnover Summary:			39	29,608	0.00