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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/11/2022

TO DATE : 25/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	7	3,724	0.00
2030 On 02-Feb-2023		Bond Future	4	114	0.00
2032 On 02-Feb-2023		Bond Future	2	18	0.00
R035 On 02-Feb-2023		Bond Future	13	1,411	0.00
2037 On 02-Feb-2023		Bond Future	5	2,250	0.00
2040 On 02-Feb-2023		Bond Future	18	2,112	0.00
2044 On 02-Feb-2023		Bond Future	2	32	0.00
R248 On 02-Feb-2023		Bond Future	12	978	0.00
R209 On 02-Feb-2023		Bond Future	4	118	0.00
R214 On 02-Feb-2023		Bond Future	8	2,948	0.00
Grand Total for Daily Turnover Summary:			75	13,705	0.00