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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/12/2022

TO DATE : 13/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 04-May-2023		Bond Future	6	2,076	0.00
2030 On 02-Feb-2023		Bond Future	9	5,544	0.00
2032 On 02-Feb-2023		Bond Future	11	144	0.00
R035 On 02-Feb-2023		Bond Future	7	57	0.00
2037 On 02-Feb-2023		Bond Future	15	202	0.00
2040 On 02-Feb-2023		Bond Future	9	174	0.00
2044 On 02-Feb-2023		Bond Future	12	2,138	0.00
R248 On 02-Feb-2023		Bond Future	8	93	0.00
R209 On 02-Feb-2023		Bond Future	9	177	0.00
R214 On 02-Feb-2023		Bond Future	9	96	0.00
Grand Total for Daily Turnover Summary:			95	10,701	0.00