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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/12/2022

TO DATE : 19/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	5	3,722	0.00
2030 On 02-Feb-2023		Bond Future	2	6	0.00
2032 On 02-Feb-2023		Bond Future	4	150	0.00
R035 On 02-Feb-2023		Bond Future	4	141	0.00
2037 On 02-Feb-2023		Bond Future	4	264	0.00
2040 On 02-Feb-2023		Bond Future	44	4,952	0.00
2044 On 02-Feb-2023		Bond Future	4	147	0.00
R248 On 02-Feb-2023		Bond Future	4	228	0.00
R209 On 02-Feb-2023		Bond Future	41	3,968	0.00
R214 On 02-Feb-2023		Bond Future	4	222	0.00
Grand Total for Daily Turnover Summary:			116	13,800	0.00

