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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/12/2022 **TO DATE : 30/12/2022**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 02/02/2023 Bond Future			Sell	341	0.00
2038 On 02/02/2023 Bond Future			Buy	341	0.00
I2050 Bond Future					
2050 On 02/02/2023 Bond Future			Sell	291	0.00
2050 On 02/02/2023 Bond Future			Buy	291	0.00
R186 Bond Future					
R186 On 02/02/2023 Bond Future			Buy	30	0.00
R186 On 02/02/2023 Bond Future			Sell	30	0.00
Grand Total for Daily Detailed Turnover:				**662**	**0.00**