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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/12/2022

TO DATE : 22/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	4	48	0.00
2032 On 04-May-2023		Bond Future	2	20	0.00
2040 On 02-Feb-2023		Bond Future	1	6	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>7</b>	<b>74</b>	<b>0.00</b>

