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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/12/2022

TO DATE : 23/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	2	10	0.00
2040 On 02-Feb-2023		Bond Future	1	1	0.00
2044 On 02-Feb-2023		Bond Future	3	164	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>6</b>	<b>175</b>	<b>0.00</b>