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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/12/2022

TO DATE : 30/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-Feb-2023		Bond Future	1	341	0.00
2050 On 02-Feb-2023		Bond Future	1	291	0.00
R186 On 02-Feb-2023		Bond Future	1	30	0.00
Grand Total for Daily Turnover Summary:			3	662	0.00

