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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/11/2022

TO DATE : 18/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	2	204	0.00
2030 On 02-Feb-2023		Bond Future	2	14	0.00
2032 On 02-Feb-2023		Bond Future	1	15	0.00
R035 On 02-Feb-2023		Bond Future	7	1,301	0.00
2037 On 02-Feb-2023	11.97 Put	Bond Future	10	360	0.00
2040 On 02-Feb-2023		Bond Future	7	405	0.00
2044 On 02-Feb-2023		Bond Future	5	315	0.00
R248 On 02-Feb-2023		Bond Future	2	149	0.00
R209 On 02-Feb-2023		Bond Future	1	32	0.00
R213 On 02-Feb-2023		Bond Future	2	4	0.00
R214 On 02-Feb-2023		Bond Future	1	16	0.00
Grand Total for Daily Turnover Summary:			40	2,815	0.00

