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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/12/2022

TO DATE : 14/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	4	757	0.00
2030 On 02-Feb-2023		Bond Future	4	726	0.00
2032 On 02-Feb-2023		Bond Future	10	3,572	0.00
R035 On 02-Feb-2023		Bond Future	9	72	0.00
2037 On 02-Feb-2023		Bond Future	10	3,665	0.00
2040 On 02-Feb-2023		Bond Future	9	210	0.00
2044 On 02-Feb-2023		Bond Future	9	81	0.00
R248 On 02-Feb-2023		Bond Future	11	116	0.00
R209 On 02-Feb-2023		Bond Future	9	192	0.00
R214 On 02-Feb-2023		Bond Future	9	105	0.00
Grand Total for Daily Turnover Summary:			84	9,496	0.00