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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/11/2022

TO DATE : 14/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 04-May-2023		Bond Future	2	190	0.00
R186 On 02-Feb-2023		Bond Future	8	1,720	0.00
2030 On 02-Feb-2023		Bond Future	4	13	0.00
2032 On 02-Feb-2023		Bond Future	13	11,437	0.00
R210 On 02-Feb-2023		Bond Future	4	400	0.00
R213 On 02-Feb-2023		Bond Future	11	1,750	0.00
R214 On 02-Feb-2023		Bond Future	1	170	0.00
Grand Total for Daily Turnover Summary:			43	15,680	0.00