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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/11/2022

TO DATE : 21/11/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 02-Feb-2023		Bond Future	1	470	0.00
2030 On 02-Feb-2023		Bond Future	8	15,070	0.00
2032 On 02-Feb-2023		Bond Future	12	5,192	0.00
2037 On 02-Feb-2023		Bond Future	6	148	0.00
2040 On 02-Feb-2023		Bond Future	6	226	0.00
2044 On 02-Feb-2023		Bond Future	6	448	0.00
R213 On 02-Feb-2023		Bond Future	1	22	0.00
Grand Total for Daily Turnover Summary:			40	21,576	0.00

