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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/12/2022

TO DATE : 21/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Feb-2023		Bond Future	1	161	0.00
R202 On 02-Feb-2023		Bond Future	1	77	0.00
2044 On 02-Feb-2023		Bond Future	1	5	0.00
R248 On 02-Feb-2023		Bond Future	1	4	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>4</b>	<b>247</b>	<b>0.00</b>

