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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/12/2022

TO DATE : 29/12/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2023		Bond Future	3	2,574	0.00
2030 On 02-Feb-2023		Bond Future	3	241	0.00
2032 On 02-Feb-2023		Bond Future	1	36	0.00
2040 On 02-Feb-2023		Bond Future	6	328	0.00
R209 On 02-Feb-2023		Bond Future	1	18	0.00
R214 On 02-Feb-2023		Bond Future	1	35	0.00
Grand Total for Daily Turnover Summary:			15	3,232	0.00

