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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/03/2023

TO DATE : 08/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	4	5,322	0.00
2030 On 04-May-2023		Bond Future	5	7,000	0.00
2032 On 04-May-2023		Bond Future	2	16	0.00
R035 On 02-Nov-2023		Bond Future	10	7,506	0.00
2040 On 04-May-2023		Bond Future	8	5,020	0.00
2044 On 04-May-2023		Bond Future	8	7,000	0.00
R248 On 04-May-2023		Bond Future	8	8,980	0.00
R213 On 02-Nov-2023		Bond Future	3	228	0.00
Grand Total for Daily Turnover Summary:			48	41,072	0.00