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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/06/2023

TO DATE : 20/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	44	19,831	0.00
2030 On 03-Aug-2023		Bond Future	4	2,516	0.00
R035 On 03-Aug-2023		Bond Future	2	82	0.00
2037 On 02-Nov-2023		Bond Future	21	10,816	0.00
2040 On 02-Nov-2023		Bond Future	40	7,349	0.00
R209 On 02-Nov-2023		Bond Future	41	10,688	0.00
R213 On 02-Nov-2023		Bond Future	18	2,471	0.00
R214 On 03-Aug-2023		Bond Future	7	1,934	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>177</b>	<b>55,687</b>	<b>0.00</b>

