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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/06/2023

TO DATE : 27/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 03-Aug-2023		Bond Future	11	348	0.00
2032 On 03-Aug-2023		Bond Future	7	3,950	0.00
R035 On 03-Aug-2023		Bond Future	2	700	0.00
2037 On 03-Aug-2023		Bond Future	4	526	0.00
2040 On 02-Nov-2023		Bond Future	10	363	0.00
R209 On 02-Nov-2023		Bond Future	9	590	0.00
R213 On 03-Aug-2023		Bond Future	3	798	0.00
R214 On 03-Aug-2023		Bond Future	4	444	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>50</b>	<b>7,719</b>	<b>0.00</b>

