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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/07/2023

TO DATE : 18/07/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2023		GOVI	13	702	0.00
2025 On 02-Nov-2023		Bond Future	5	734	0.00
2033 On 02-Nov-2023		Bond Future	5	1,656	0.00
2046 On 02-Nov-2023		Bond Future	39	12,080	0.00
R186 On 02-Nov-2023		Bond Future	48	28,018	0.00
2030 On 02-Nov-2023		Bond Future	25	3,798	0.00
2032 On 02-Nov-2023		Bond Future	73	23,524	0.00
R035 On 02-Nov-2023		Bond Future	40	9,903	0.00
2037 On 01-Feb-2024		Bond Future	51	12,766	0.00
2040 On 01-Feb-2024		Bond Future	112	72,239	0.00
2044 On 01-Feb-2024		Bond Future	32	50,154	0.00
R248 On 01-Aug-2024		Bond Future	17	78,699	0.00
R053 On 02-Nov-2023		Bond Future	10	7,680	0.00
R209 On 02-Nov-2023		Bond Future	44	9,435	0.00
R213 On 02-Nov-2023		Bond Future	44	60,223	0.00
R214 On 02-Nov-2023		Bond Future	14	9,120	0.00

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
Grand Total for Daily Turnover Summary:			572	380,731	0.00
