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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/03/2023

TO DATE : 09/03/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	5	2,652	0.00
2030 On 02-Nov-2023		Bond Future	2	152	0.00
2032 On 02-Nov-2023		Bond Future	22	6,086	0.00
R035 On 02-Nov-2023		Bond Future	32	13,262	0.00
2037 On 04-May-2023		Bond Future	15	2,612	0.00
2040 On 03-Aug-2023		Bond Future	11	657	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>87</b>	<b>25,421</b>	<b>0.00</b>