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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/04/2023

TO DATE : 03/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 04-May-2023		Bond Future	2	960	0.00
R186 On 02-Nov-2023		Bond Future	2	1,165	0.00
2030 On 03-Aug-2023		Bond Future	21	11,918	0.00
2032 On 03-Aug-2023		Bond Future	1	550	0.00
R035 On 03-Aug-2023		Bond Future	8	2,486	0.00
2037 On 04-May-2023		Bond Future	11	12,632	0.00
2040 On 04-May-2023		Bond Future	1	1	0.00
2044 On 04-May-2023		Bond Future	1	250	0.00
R248 On 04-May-2023		Bond Future	4	650	0.00
R213 On 02-Nov-2023		Bond Future	2	68	0.00
R214 On 04-May-2023		Bond Future	3	18	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>56</b>	<b>30,698</b>	<b>0.00</b>

