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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/05/2023

TO DATE : 08/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	2	30	0.00
2030 On 03-Aug-2023		Bond Future	1	43	0.00
2037 On 03-Aug-2023		Bond Future	4	42	0.00
2040 On 01-Feb-2024		Bond Future	8	102	0.00
2044 On 03-Aug-2023		Bond Future	2	4	0.00
R209 On 03-Aug-2023	10.75 Call	Bond Future	40	30,114	0.00
Grand Total for Daily Turnover Summary:			57	30,335	0.00