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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/06/2023

TO DATE : 07/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
IGOV On 03-Aug-2023		Index Future	1	7	0.00
2030 On 03-Aug-2023		Bond Future	3	352	0.00
2032 On 03-Aug-2023	11.50 Call	Bond Future	12	43,496	0.00
R035 On 03-Aug-2023		Bond Future	6	677	0.00
2040 On 03-Aug-2023		Bond Future	10	906	0.00
R213 On 02-Nov-2023		Bond Future	128	7,375	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>160</b>	<b>52,813</b>	<b>0.00</b>

