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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/06/2023

TO DATE : 09/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2030 On 03-Aug-2023		Bond Future	1	629	0.00
2032 On 03-Aug-2023		Bond Future	6	7,258	0.00
2040 On 03-Aug-2023		Bond Future	2	110	0.00
R213 On 02-Nov-2023		Bond Future	33	1,839	0.00
Grand Total for Daily Turnover Summary:			42	9,836	0.00

