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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/06/2023

TO DATE : 12/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2023		GOVI	2	4	0.00
2038 On 01-Aug-2024		Bond Future	4	84	0.00
R186 On 02-Nov-2023		Bond Future	4	368	0.00
2030 On 03-Aug-2023		Bond Future	2	108	0.00
2032 On 03-Aug-2023		Bond Future	3	752	0.00
R035 On 03-Aug-2023		Bond Future	1	330	0.00
2037 On 02-Nov-2023		Bond Future	7	1,779	0.00
2040 On 03-Aug-2023		Bond Future	1	320	0.00
2044 On 03-Aug-2023		Bond Future	8	3,078	0.00
R248 On 03-Aug-2023		Bond Future	2	528	0.00
R209 On 03-Aug-2023		Bond Future	2	200	0.00
R213 On 02-Nov-2023		Bond Future	95	4,172	0.00
R214 On 03-Aug-2023		Bond Future	7	768	0.00
Grand Total for Daily Turnover Summary:			138	12,491	0.00