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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/06/2023

TO DATE : 29/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 03-Aug-2023		Bond Future	3	180	0.00
2038 On 03-Aug-2023		Bond Future	3	90	0.00
R186 On 03-Aug-2023		Bond Future	7	1,778	0.00
2030 On 03-Aug-2023		Bond Future	16	2,364	0.00
2032 On 02-Nov-2023		Bond Future	5	4,630	0.00
R035 On 03-Aug-2023		Bond Future	2	1,000	0.00
2037 On 03-Aug-2023		Bond Future	4	549	0.00
2040 On 02-Nov-2023		Bond Future	2	761	0.00
2044 On 03-Aug-2023		Bond Future	3	6,370	0.00
R209 On 02-Nov-2023		Bond Future	3	19	0.00
Grand Total for Daily Turnover Summary:			48	17,741	0.00

