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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/08/2023

TO DATE : 02/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-Nov-2023		Bond Future	2	146	0.00
R186 On 02-Nov-2023		Bond Future	13	4,848	0.00
2030 On 02-Nov-2023		Bond Future	8	6,206	0.00
R035 On 01-Aug-2024		Bond Future	18	8,934	0.00
2037 On 02-Nov-2023		Bond Future	24	2,816	0.00
2040 On 01-Feb-2024		Bond Future	3	1,264	0.00
2044 On 02-Nov-2023		Bond Future	2	126	0.00
Grand Total for Daily Turnover Summary:			70	24,340	0.00