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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/08/2023

TO DATE : 08/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	4	8,501	0.00
2030 On 02-Nov-2023		Bond Future	5	2,158	0.00
2032 On 02-Nov-2023		Bond Future	7	818	0.00
R035 On 02-Nov-2023		Bond Future	10	514	0.00
2037 On 02-Nov-2023		Bond Future	6	1,200	0.00
2040 On 02-Nov-2023		Bond Future	21	4,684	0.00
2044 On 02-Nov-2023	12.75 Put	Bond Future	52	46,512	0.00
R248 On 02-Nov-2023		Bond Future	5	2,846	0.00
R209 On 02-Nov-2023		Bond Future	1	4	0.00
R213 On 02-Nov-2023		Bond Future	5	282	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>116</b>	<b>67,519</b>	<b>0.00</b>