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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/08/2023

TO DATE : 18/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	93	39,931	0.00
2030 On 02-Nov-2023		Bond Future	8	16,575	0.00
2032 On 02-Nov-2023		Bond Future	82	21,092	0.00
R035 On 02-Nov-2023		Bond Future	35	9,734	0.00
2037 On 02-Nov-2023		Bond Future	7	1,209	0.00
R213 On 02-Nov-2023		Bond Future	32	5,414	0.00
Grand Total for Daily Turnover Summary:			257	93,955	0.00