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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/02/2023

TO DATE : 06/02/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	10	1,123	0.00
2032 On 04-May-2023		Bond Future	8	292	0.00
R035 On 04-May-2023		Bond Future	1	36	0.00
2037 On 04-May-2023		Bond Future	16	1,848	0.00
2040 On 04-May-2023		Bond Future	1	39	0.00
2044 On 03-Aug-2023	11.75 Put	Bond Future	47	23,435	0.00
R248 On 04-May-2023		Bond Future	3	244	0.00
R209 On 04-May-2023		Bond Future	1	109	0.00
Grand Total for Daily Turnover Summary:			87	27,126	0.00