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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/05/2023

TO DATE : 17/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	4	2,984	0.00
2032 On 02-May-2024	11.35 Call	Bond Future	4	1,008	0.00
R035 On 03-Aug-2023		Bond Future	1	380	0.00
2037 On 03-Aug-2023		Bond Future	1	750	0.00
2040 On 03-Aug-2023		Bond Future	1	360	0.00
R209 On 03-Aug-2023		Bond Future	2	412	0.00
R213 On 02-Nov-2023		Bond Future	10	2,750	0.00
R214 On 03-Aug-2023		Bond Future	5	268	0.00
Grand Total for Daily Turnover Summary:			28	8,912	0.00