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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/05/2023

TO DATE : 19/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-Nov-2023		Bond Future	6	626	0.00
2046 On 02-Nov-2023		Bond Future	3	122	0.00
R186 On 02-Nov-2023		Bond Future	10	1,312	0.00
R197 On 03-Aug-2023		Bond Future	2	74	0.00
2030 On 03-Aug-2023		Bond Future	40	7,628	0.00
R035 On 02-Nov-2023		Bond Future	4	4	0.00
2040 On 02-Nov-2023		Bond Future	19	1,514	0.00
R213 On 02-Nov-2023		Bond Future	12	1,763	0.00
R214 On 03-Aug-2023		Bond Future	4	290	0.00
Grand Total for Daily Turnover Summary:			100	13,333	0.00