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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/06/2023

TO DATE : 02/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-Nov-2023		Bond Future	2	100	0.00
R186 On 02-Nov-2023		Bond Future	2	1,538	0.00
2032 On 03-Aug-2023		Bond Future	5	1,724	0.00
R035 On 03-Aug-2023		Bond Future	2	2	0.00
2037 On 03-Aug-2023		Bond Future	6	1,792	0.00
R248 On 03-Aug-2023		Bond Future	2	74	0.00
R209 On 03-Aug-2023		Bond Future	4	660	0.00
R213 On 03-Aug-2023		Bond Future	2	156	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>25</b>	<b>6,046</b>	<b>0.00</b>