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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/06/2023

TO DATE : 14/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2023		GOVI	1	1	0.00
R186 On 02-Nov-2023		Bond Future	9	8,218	0.00
2030 On 03-Aug-2023		Bond Future	8	12,534	0.00
2032 On 02-Nov-2023	11.28 Put	Bond Future	25	10,738	0.00
R035 On 02-Nov-2023		Bond Future	6	364	0.00
2037 On 03-Aug-2023		Bond Future	3	402	0.00
2040 On 03-Aug-2023		Bond Future	4	520	0.00
R209 On 02-Nov-2023		Bond Future	5	5,594	0.00
R213 On 02-Nov-2023		Bond Future	12	13,838	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>73</b>	<b>52,209</b>	<b>0.00</b>