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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/06/2023

TO DATE : 15/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	6	2,042	0.00
2030 On 03-Aug-2023		Bond Future	2	74	0.00
2032 On 03-Aug-2023		Bond Future	2	32	0.00
2037 On 03-Aug-2023		Bond Future	1	30	0.00
2040 On 03-Aug-2023		Bond Future	2	42	0.00
R248 On 03-Aug-2023		Bond Future	2	50	0.00
R213 On 03-Aug-2023		Bond Future	2	24	0.00
R214 On 03-Aug-2023		Bond Future	7	128	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>24</b>	<b>2,422</b>	<b>0.00</b>