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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/06/2023

TO DATE : 19/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	4	3,861	0.00
2030 On 03-Aug-2023		Bond Future	6	69	0.00
2032 On 03-Aug-2023		Bond Future	10	414	0.00
R035 On 03-Aug-2023		Bond Future	8	651	0.00
2037 On 03-Aug-2023		Bond Future	8	429	0.00
2040 On 02-Nov-2023		Bond Future	10	743	0.00
2044 On 03-Aug-2023		Bond Future	15	2,482	0.00
R248 On 03-Aug-2023		Bond Future	8	141	0.00
R209 On 03-Aug-2023		Bond Future	10	476	0.00
R213 On 02-Nov-2023		Bond Future	13	1,231	0.00
R214 On 03-Aug-2023		Bond Future	8	153	0.00
Grand Total for Daily Turnover Summary:			100	10,650	0.00

