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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/06/2023

TO DATE : 30/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2029 On 03-Aug-2023		Bond Future	3	300	0.00
2033 On 03-Aug-2023		Bond Future	3	300	0.00
2038 On 03-Aug-2023		Bond Future	3	120	0.00
IGOV On 03-Aug-2023		Index Future	2	40	0.00
R186 On 03-Aug-2023		Bond Future	11	6,935	0.00
2030 On 03-Aug-2023		Bond Future	7	656	0.00
2032 On 03-Aug-2023		Bond Future	3	180	0.00
R035 On 03-Aug-2023		Bond Future	2	110	0.00
R209 On 03-Aug-2023		Bond Future	4	374	0.00
R213 On 03-Aug-2023		Bond Future	4	302	0.00
Grand Total for Daily Turnover Summary:			42	9,317	0.00

