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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/07/2023

TO DATE : 04/07/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	4	3,944	0.00
2030 On 02-Nov-2023		Bond Future	5	920	0.00
2032 On 03-Aug-2023		Bond Future	2	20	0.00
R035 On 03-Aug-2023		Bond Future	4	156	0.00
2037 On 02-Nov-2023		Bond Future	2	928	0.00
2044 On 03-Aug-2023		Bond Future	2	4	0.00
R213 On 03-Aug-2023		Bond Future	2	16	0.00
R214 On 03-Aug-2023		Bond Future	2	132	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>23</b>	<b>6,120</b>	<b>0.00</b>