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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/04/2023

TO DATE : 12/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	204	91,597	0.00
2030 On 03-Aug-2023		Bond Future	247	73,331	0.00
2032 On 03-Aug-2023		Bond Future	280	118,278	0.00
R035 On 03-Aug-2023		Bond Future	195	77,164	0.00
2037 On 03-Aug-2023		Bond Future	229	103,274	0.00
2040 On 04-May-2023		Bond Future	16	1,477	0.00
2044 On 03-Aug-2023		Bond Future	20	3,642	0.00
R248 On 03-Aug-2023		Bond Future	88	101,154	0.00
R209 On 04-May-2023		Bond Future	11	1,264	0.00
R213 On 03-Aug-2023		Bond Future	11	1,732	0.00
R214 On 03-Aug-2023		Bond Future	62	26,118	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>1,363</b>	<b>599,031</b>	<b>0.00</b>