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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/05/2023

TO DATE : 11/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 03-Aug-2023		Bond Future	1	78	0.00
2046 On 03-Aug-2023		Bond Future	1	64	0.00
2050 On 03-Aug-2023		Bond Future	1	88	0.00
R186 On 03-Aug-2023		Bond Future	6	2,610	0.00
R202 On 03-Aug-2023		Bond Future	2	54	0.00
2030 On 03-Aug-2023		Bond Future	5	2,172	0.00
2032 On 03-Aug-2023		Bond Future	14	5,442	0.00
R035 On 02-Nov-2023		Bond Future	11	9,552	0.00
2037 On 03-Aug-2023		Bond Future	11	2,087	0.00
2040 On 03-Aug-2023		Bond Future	2	220	0.00
R248 On 03-Aug-2023	13.20 Put	Bond Future	3	3,300	0.00
R209 On 03-Aug-2023		Bond Future	5	992	0.00
R214 On 03-Aug-2023		Bond Future	2	740	0.00
Grand Total for Daily Turnover Summary:			64	27,399	0.00