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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/05/2023

TO DATE : 23/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 03-Aug-2023		Bond Future	1	30	0.00
R186 On 02-Nov-2023		Bond Future	6	610	0.00
2032 On 03-Aug-2023	12.00 Call	Bond Future	20	17,640	0.00
R035 On 02-Nov-2023		Bond Future	6	10,440	0.00
2037 On 03-Aug-2023		Bond Future	6	163	0.00
2040 On 01-Feb-2024		Bond Future	8	2,089	0.00
R248 On 03-Aug-2023		Bond Future	1	60	0.00
R209 On 03-Aug-2023		Bond Future	7	1,770	0.00
R213 On 02-Nov-2023		Bond Future	5	881	0.00
R214 On 03-Aug-2023		Bond Future	4	166	0.00
Grand Total for Daily Turnover Summary:			64	33,849	0.00

