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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/06/2023

TO DATE : 13/06/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Aug-2023		Bond Future	1	1,051	0.00
2032 On 02-Nov-2023		Bond Future	12	8,893	0.00
R035 On 03-Aug-2023		Bond Future	3	1,276	0.00
2037 On 03-Aug-2023		Bond Future	4	40	0.00
2040 On 03-Aug-2023		Bond Future	2	360	0.00
2044 On 03-Aug-2023		Bond Future	16	19,712	0.00
R213 On 03-Aug-2023		Bond Future	1	186	0.00
R214 On 02-Nov-2023		Bond Future	4	70	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>43</b>	<b>31,588</b>	<b>0.00</b>