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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/08/2023

TO DATE : 01/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Nov-2023		Bond Future	4	12	0.00
2038 On 02-Nov-2023		Bond Future	4	292	0.00
R186 On 02-Nov-2023		Bond Future	11	1,272	0.00
2030 On 02-Nov-2023		Bond Future	41	4,077	0.00
2032 On 02-Nov-2023		Bond Future	56	23,908	0.00
R035 On 02-Nov-2023		Bond Future	28	5,176	0.00
2037 On 02-Nov-2023		Bond Future	18	2,196	0.00
2040 On 02-Nov-2023		Bond Future	22	7,164	0.00
2044 On 02-Nov-2023		Bond Future	22	1,768	0.00
R248 On 02-Nov-2023		Bond Future	14	652	0.00
R209 On 02-Nov-2023		Bond Future	24	17,806	0.00
R213 On 02-Nov-2023		Bond Future	20	3,268	0.00
R214 On 02-Nov-2023		Bond Future	24	29,816	0.00
Grand Total for Daily Turnover Summary:			288	97,407	0.00