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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/08/2023

TO DATE : 04/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Nov-2023		Bond Future	91	24,252	0.00
2032 On 02-Nov-2023		Bond Future	11	7,838	0.00
R035 On 02-Nov-2023		Bond Future	2	95	0.00
2037 On 02-Nov-2023		Bond Future	117	16,124	0.00
2040 On 02-Nov-2023		Bond Future	75	6,775	0.00
2044 On 01-Feb-2024		Bond Future	2	4	0.00
R209 On 02-Nov-2023		Bond Future	142	17,159	0.00
R213 On 02-Nov-2023		Bond Future	10	1,939	0.00
R214 On 02-Nov-2023		Bond Future	1	20	0.00
Grand Total for Daily Turnover Summary:			451	74,206	0.00