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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/08/2023

TO DATE : 10/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 02-Nov-2023		Bond Future	2	134	0.00
2046 On 02-Nov-2023		Bond Future	2	156	0.00
2050 On 02-Nov-2023		Bond Future	2	152	0.00
R186 On 02-Nov-2023		Bond Future	7	4,318	0.00
2030 On 02-Nov-2023		Bond Future	1	1,100	0.00
2032 On 02-Nov-2023		Bond Future	2	2,072	0.00
2037 On 02-Nov-2023		Bond Future	2	532	0.00
2040 On 02-Nov-2023		Bond Future	3	250	0.00
R248 On 02-Nov-2023		Bond Future	2	202	0.00
R214 On 02-Nov-2023		Bond Future	2	12	0.00
Grand Total for Daily Turnover Summary:			25	8,928	0.00