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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/08/2023

TO DATE : 11/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 02-Nov-2023		Bond Future	8	1,994	0.00
R186 On 02-Nov-2023		Bond Future	3	1,724	0.00
2030 On 02-Nov-2023		Bond Future	2	250	0.00
2032 On 02-Nov-2023		Bond Future	3	105	0.00
R214 On 02-Nov-2023		Bond Future	19	8,844	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>35</b>	<b>12,917</b>	<b>0.00</b>