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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/08/2023

TO DATE : 15/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2023		GOVI	1	16	0.00
R186 On 02-Nov-2023		Bond Future	3	730	0.00
2030 On 02-Nov-2023		Bond Future	9	6,800	0.00
2032 On 02-Nov-2023		Bond Future	14	8,820	0.00
R035 On 02-Nov-2023		Bond Future	4	286	0.00
2044 On 02-Nov-2023	13.00 Put	Bond Future	23	19,125	0.00
R248 On 02-Nov-2023		Bond Future	1	83	0.00
R214 On 02-Nov-2023		Bond Future	8	1,100	0.00
Grand Total for Daily Turnover Summary:			63	36,960	0.00