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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/10/2022

TO DATE : 12/10/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Feb-2023		GOVI	2	860	0.00
R023 On 03-Nov-2022		Bond Future	1	3,370	0.00
2030 On 02-Feb-2023		Bond Future	8	13,100	0.00
2032 On 03-Nov-2022		Bond Future	21	6,837	0.00
R035 On 02-Feb-2023		Bond Future	18	3,946	0.00
2044 On 03-Nov-2022		Bond Future	13	1,230	0.00
R248 On 03-Nov-2022		Bond Future	10	1,128	0.00
R209 On 03-Nov-2022	10.00 Call	Bond Future	21	27,775	0.00
R214 On 03-Nov-2022		Bond Future	9	630	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>103</b>	<b>58,876</b>	<b>0.00</b>

