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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/04/2023

TO DATE : 04/04/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2023		GOVI	2	860	0.00
R186 On 04-May-2023		Bond Future	6	309	0.00
2030 On 04-May-2023		Bond Future	20	12,256	0.00
2032 On 02-Nov-2023	11.90 Call	Bond Future	10	9,896	0.00
R035 On 03-Aug-2023		Bond Future	3	2,426	0.00
2040 On 04-May-2023		Bond Future	6	1,000	0.00
2044 On 04-May-2023		Bond Future	6	2,000	0.00
R248 On 04-May-2023		Bond Future	16	3,772	0.00
R209 On 04-May-2023		Bond Future	7	1,616	0.00
R213 On 04-May-2023		Bond Future	1	280	0.00
R214 On 04-May-2023		Bond Future	8	1,100	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>85</b>	<b>35,515</b>	<b>0.00</b>

