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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/07/2023

TO DATE : 07/07/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Aug-2023		GOVI	2	2	0.00
IGOV On 03-Aug-2023		Index Future	2	6	0.00
R186 On 02-Nov-2023		Bond Future	117	82,906	0.00
2030 On 02-Nov-2023		Bond Future	127	109,670	0.00
2032 On 02-Nov-2023		Bond Future	143	108,152	0.00
R035 On 02-Nov-2023		Bond Future	75	49,456	0.00
2037 On 02-Nov-2023		Bond Future	82	61,554	0.00
2040 On 03-Aug-2023		Bond Future	8	174	0.00
R209 On 03-Aug-2023		Bond Future	5	900	0.00
R213 On 02-Nov-2023		Bond Future	7	1,034	0.00
R214 On 02-Nov-2023		Bond Future	1	87	0.00
Grand Total for Daily Turnover Summary:			569	413,941	0.00