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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/08/2023

TO DATE : 07/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2023		GOVI	2	2	0.00
2050 On 02-Nov-2023		Bond Future	2	60	0.00
R186 On 02-Nov-2023		Bond Future	50	5,087	0.00
2030 On 02-Nov-2023		Bond Future	15	7,092	0.00
2032 On 02-Nov-2023		Bond Future	27	7,608	0.00
2037 On 02-Nov-2023		Bond Future	35	3,987	0.00
2040 On 02-Nov-2023		Bond Future	36	4,297	0.00
R248 On 02-Nov-2023		Bond Future	3	207	0.00
R209 On 02-Nov-2023		Bond Future	36	2,030	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>206</b>	<b>30,370</b>	<b>0.00</b>

