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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/08/2023

TO DATE : 03/08/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2023		GOVI	2	2	0.00
R186 On 02-Nov-2023		Bond Future	8	5,161	0.00
2030 On 02-Nov-2023		Bond Future	20	5,025	0.00
2032 On 02-Nov-2023		Bond Future	10	1,030	0.00
R035 On 02-Nov-2023		Bond Future	12	278	0.00
2037 On 02-Nov-2023		Bond Future	8	204	0.00
2040 On 01-Feb-2024		Bond Future	18	2,739	0.00
2044 On 01-Feb-2024		Bond Future	16	2,798	0.00
R248 On 01-Feb-2024	13.37 Put	Bond Future	32	6,084	0.00
R209 On 02-Nov-2023		Bond Future	8	237	0.00
R213 On 02-Nov-2023		Bond Future	8	111	0.00
R214 On 02-Nov-2023		Bond Future	10	126	0.00
Grand Total for Daily Turnover Summary:			152	23,795	0.00