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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/11/2021

TO DATE : 23/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Feb-2022		GOVI	1	1	0.00
R186 On 03-Feb-2022		Bond Future	7	205	0.00
R023 On 03-Feb-2022		Bond Future	2	56	0.00
2030 On 03-Feb-2022		Bond Future	12	2,748	0.00
R035 On 03-Feb-2022		Bond Future	4	108	0.00
2037 On 03-Feb-2022		Bond Future	2	7	0.00
2044 On 03-Feb-2022		Bond Future	16	1,037	0.00
R248 On 03-Feb-2022		Bond Future	3	1,520	0.00
R209 On 03-Feb-2022		Bond Future	9	2,274	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>56</b>	<b>7,956</b>	<b>0.00</b>

