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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/11/2021

TO DATE : 09/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2038 On 03-Feb-2022		Bond Future	2	30	0.00
2050 On 03-Feb-2022		Bond Future	3	388	0.00
R186 On 03-Feb-2022		Bond Future	3	295	0.00
R202 On 03-Feb-2022		Bond Future	2	8	0.00
R023 On 03-Feb-2022		Bond Future	1	23	0.00
2030 On 03-Feb-2022		Bond Future	3	10	0.00
R035 On 03-Feb-2022		Bond Future	2	92	0.00
2037 On 03-Feb-2022		Bond Future	4	52	0.00
2040 On 03-Feb-2022		Bond Future	4	66	0.00
2044 On 03-Feb-2022		Bond Future	2	12	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>26</b>	<b>976</b>	<b>0.00</b>

