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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/03/2021

TO DATE : 18/03/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 06-May-2021		GOVI	1	2	0.00
2025 On 06-May-2021		Bond Future	2	1,018	0.00
2029 On 06-May-2021		Bond Future	2	880	0.00
2033 On 06-May-2021		Bond Future	2	374	0.00
R186 On 06-May-2021		Bond Future	2	680	0.00
R197 On 06-May-2021		Bond Future	2	478	0.00
R202 On 06-May-2021		Bond Future	2	168	0.00
R035 On 06-May-2021		Bond Future	14	3,670	0.00
2037 On 06-May-2021		Bond Future	33	3,509	0.00
2040 On 06-May-2021		Bond Future	10	5,248	0.00
R248 On 06-May-2021		Bond Future	8	700	0.00
R209 On 06-May-2021		Bond Future	3	240	0.00
R210 On 06-May-2021		Bond Future	2	474	0.00
R214 On 06-May-2021		Bond Future	10	1,216	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>93</b>	<b>18,657</b>	<b>0.00</b>

