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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/04/2021

TO DATE : 07/04/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/05/2021	Bond Future		Buy	78	0.00
R186 On 06/05/2021	Bond Future		Sell	78	0.00
R2030 Bond Future					
2030 On 06/05/2021	Bond Future		Buy	12	0.00
2030 On 06/05/2021	Bond Future		Sell	12	0.00
2030 On 06/05/2021	Bond Future		Sell	112	0.00
2030 On 06/05/2021	Bond Future		Buy	112	0.00
R2032 Bond Future					
2032 On 06/05/2021	Bond Future		Buy	3	0.00
2032 On 06/05/2021	Bond Future		Sell	3	0.00
2032 On 06/05/2021	Bond Future		Sell	10	0.00

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2032 On 06/05/2021	Bond Future	Buy	10	0.00
2032 On 06/05/2021	Bond Future	Buy	40	0.00
2032 On 06/05/2021	Bond Future	Sell	40	0.00
R2035 Bond Future				
R035 On 06/05/2021	Bond Future	Buy	7	0.00
R035 On 06/05/2021	Bond Future	Sell	7	0.00
R035 On 06/05/2021	Bond Future	Buy	55	0.00
R035 On 06/05/2021	Bond Future	Sell	55	0.00
R035 On 06/05/2021	Bond Future	Buy	59	0.00
R035 On 06/05/2021	Bond Future	Sell	59	0.00
R035 On 06/05/2021	Bond Future	Sell	121	0.00
R035 On 06/05/2021	Bond Future	Buy	121	0.00
R035 On 06/05/2021	Bond Future	Sell	473	0.00
R035 On 06/05/2021	Bond Future	Buy	473	0.00
R2037 Bond Future				
2037 On 06/05/2021	Bond Future	Sell	21	0.00
2037 On 06/05/2021	Bond Future	Buy	21	0.00
2037 On 06/05/2021	Bond Future	Sell	38	0.00
2037 On 06/05/2021	Bond Future	Buy	38	0.00
2037 On 06/05/2021	Bond Future	Buy	38	0.00
2037 On 06/05/2021	Bond Future	Sell	38	0.00
2037 On 06/05/2021	Bond Future	Sell	209	0.00
2037 On 06/05/2021	Bond Future	Buy	209	0.00
2037 On 06/05/2021	Bond Future	Sell	230	0.00
2037 On 06/05/2021	Bond Future	Buy	230	0.00
R2040 Bond Future				
2040 On 06/05/2021	Bond Future	Sell	63	0.00
2040 On 06/05/2021	Bond Future	Buy	63	0.00
2040 On 06/05/2021	Bond Future	Buy	63	0.00
2040 On 06/05/2021	Bond Future	Sell	63	0.00
2040 On 06/05/2021	Bond Future	Sell	3,750	0.00
2040 On 06/05/2021	Bond Future	Buy	3,750	0.00
2040 On 06/05/2021	Bond Future	Sell	3,750	0.00
2040 On 06/05/2021	Bond Future	Buy	3,750	0.00
Grand Total for Daily Detailed Turnover:			9,132	0.00