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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/07/2021

TO DATE : 09/07/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R186 Bond Future

R186 On 05/08/2021	Bond Future		Buy	68	0.00
R186 On 05/08/2021	Bond Future		Sell	68	0.00
R186 On 05/08/2021	Bond Future		Buy	68	0.00
R186 On 05/08/2021	Bond Future		Sell	68	0.00
R186 On 05/08/2021	Bond Future		Buy	100	0.00
R186 On 05/08/2021	Bond Future		Sell	100	0.00
R186 On 05/08/2021	Bond Future		Buy	100	0.00
R186 On 05/08/2021	Bond Future		Sell	100	0.00
R186 On 05/08/2021	Bond Future		Buy	100	0.00
R186 On 05/08/2021	Bond Future		Sell	100	0.00
R186 On 05/08/2021	Bond Future		Buy	200	0.00
R186 On 05/08/2021	Bond Future		Sell	200	0.00
R186 On 05/08/2021	Bond Future		Sell	2,000	0.00

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R186 On 05/08/2021	Bond Future	Buy	2,000	0.00
R2030 Bond Future				
2030 On 05/08/2021	Bond Future	Sell	33	0.00
2030 On 05/08/2021	Bond Future	Buy	33	0.00
2030 On 05/08/2021	Bond Future	Sell	80	0.00
2030 On 05/08/2021	Bond Future	Buy	80	0.00
2030 On 05/08/2021	Bond Future	Sell	138	0.00
2030 On 05/08/2021	Bond Future	Buy	138	0.00
2030 On 05/08/2021	Bond Future	Sell	216	0.00
2030 On 05/08/2021	Bond Future	Buy	216	0.00
2030 On 05/08/2021	Bond Future	Sell	320	0.00
2030 On 05/08/2021	Bond Future	Buy	320	0.00
2030 On 05/08/2021	Bond Future	Buy	787	0.00
2030 On 05/08/2021	Bond Future	Sell	787	0.00
R2037 Bond Future				
2037 On 05/08/2021	Bond Future	Buy	4	0.00
2037 On 05/08/2021	Bond Future	Sell	4	0.00
2037 On 05/08/2021	Bond Future	Buy	26	0.00
2037 On 05/08/2021	Bond Future	Sell	26	0.00
2037 On 05/08/2021	Bond Future	Buy	36	0.00
2037 On 05/08/2021	Bond Future	Sell	36	0.00
2037 On 05/08/2021	Bond Future	Buy	61	0.00
2037 On 05/08/2021	Bond Future	Sell	61	0.00
2037 On 05/08/2021	Bond Future	Buy	135	0.00
2037 On 05/08/2021	Bond Future	Sell	135	0.00
2037 On 05/08/2021	Bond Future	Buy	225	0.00
2037 On 05/08/2021	Bond Future	Sell	225	0.00
2037 On 05/08/2021	Bond Future	Buy	277	0.00
2037 On 05/08/2021	Bond Future	Sell	277	0.00
2037 On 05/08/2021	Bond Future	Sell	764	0.00
2037 On 05/08/2021	Bond Future	Buy	764	0.00
Grand Total for Daily Detailed Turnover:			5,738	0.00