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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/10/2021

TO DATE : 04/10/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Sell	150	0.00
R186 On 04/11/2021	Bond Future		Buy	150	0.00
R197 Bond Future					
R197 On 04/11/2021	Bond Future		Sell	18	0.00
R197 On 04/11/2021	Bond Future		Buy	18	0.00
R197 On 04/11/2021	Bond Future		Buy	18	0.00
R197 On 04/11/2021	Bond Future		Sell	18	0.00
R2030 Bond Future					
2030 On 04/11/2021	Bond Future		Sell	16	0.00
2030 On 04/11/2021	Bond Future		Buy	16	0.00
2030 On 04/11/2021	Bond Future		Sell	21	0.00

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2030 On 04/11/2021	Bond Future	Buy	21	0.00
2030 On 04/11/2021	Bond Future	Sell	23	0.00
2030 On 04/11/2021	Bond Future	Buy	23	0.00
2030 On 04/11/2021	Bond Future	Sell	26	0.00
2030 On 04/11/2021	Bond Future	Buy	26	0.00
2030 On 04/11/2021	Bond Future	Sell	48	0.00
2030 On 04/11/2021	Bond Future	Buy	48	0.00
2030 On 04/11/2021	Bond Future	Sell	57	0.00
2030 On 04/11/2021	Bond Future	Buy	57	0.00
2030 On 04/11/2021	Bond Future	Sell	138	0.00
2030 On 04/11/2021	Bond Future	Buy	138	0.00
2030 On 04/11/2021	Bond Future	Sell	142	0.00
2030 On 04/11/2021	Bond Future	Buy	142	0.00
2030 On 04/11/2021	Bond Future	Sell	173	0.00
2030 On 04/11/2021	Bond Future	Buy	173	0.00
2030 On 04/11/2021	Bond Future	Sell	557	0.00
2030 On 04/11/2021	Bond Future	Buy	557	0.00
2030 On 04/11/2021	Bond Future	Sell	626	0.00
2030 On 04/11/2021	Bond Future	Buy	626	0.00
2030 On 04/11/2021	Bond Future	Sell	646	0.00
2030 On 04/11/2021	Bond Future	Buy	646	0.00
2030 On 04/11/2021	Bond Future	Sell	894	0.00
2030 On 04/11/2021	Bond Future	Buy	894	0.00
2030 On 04/11/2021	Bond Future	Sell	4,453	0.00
2030 On 04/11/2021	Bond Future	Buy	4,453	0.00
2030 On 04/11/2021	Bond Future	Buy	7,820	0.00
2030 On 04/11/2021	Bond Future	Sell	7,820	0.00

R2037 Bond Future

2037 On 04/11/2021	Bond Future	Buy	31	0.00
2037 On 04/11/2021	Bond Future	Sell	31	0.00

R2040 Bond Future

2040 On 03/02/2022	Bond Future	Sell	2,500	0.00
2040 On 03/02/2022	Bond Future	Buy	2,500	0.00

Grand Total for Daily Detailed Turnover:

18,357 0.00