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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/12/2020

TO DATE : 10/12/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2050 Bond Future</b>					
2050 On 04/02/2021	Bond Future		Buy	4	0.00
2050 On 04/02/2021	Bond Future		Sell	4	0.00
<b>R197 Bond Future</b>					
R197 On 04/02/2021	Bond Future		Sell	560	0.00
R197 On 04/02/2021	Bond Future		Buy	560	0.00
<b>R2032 Bond Future</b>					
2032 On 04/02/2021	Bond Future		Buy	20	0.00
2032 On 04/02/2021	Bond Future		Sell	20	0.00
2032 On 04/02/2021	Bond Future		Sell	63	0.00
2032 On 04/02/2021	Bond Future		Buy	63	0.00
2032 On 04/02/2021	Bond Future		Buy	63	0.00

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2032 On 04/02/2021	Bond Future	Sell	63	0.00
<b>R2044 Bond Future</b>				
2044 On 04/02/2021	Bond Future	Sell	50	0.00
2044 On 04/02/2021	Bond Future	Buy	50	0.00
<b>R2048 Bond Future</b>				
R248 On 04/02/2021	Bond Future	Sell	1	0.00
R248 On 04/02/2021	Bond Future	Buy	1	0.00
R248 On 04/02/2021	Bond Future	Buy	1	0.00
R248 On 04/02/2021	Bond Future	Sell	1	0.00
<b>R209 Bond Future</b>				
R209 On 04/02/2021	Bond Future	Sell	5	0.00
R209 On 04/02/2021	Bond Future	Buy	5	0.00
R209 On 04/02/2021	Bond Future	Buy	5	0.00
R209 On 04/02/2021	Bond Future	Sell	5	0.00
<b>R212 Bond Future</b>				
R212 On 04/02/2021	Bond Future	Sell	2	0.00
R212 On 04/02/2021	Bond Future	Buy	2	0.00
R212 On 04/02/2021	Bond Future	Sell	2	0.00
R212 On 04/02/2021	Bond Future	Buy	2	0.00
R212 On 04/02/2021	Bond Future	Sell	610	0.00
R212 On 04/02/2021	Bond Future	Buy	610	0.00
<b>R214 Bond Future</b>				
R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Sell	3	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>1,392</b>	<b>0.00</b>