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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/01/2021

TO DATE : 07/01/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>All Bond Index</b>					
ALBI On 04/02/2021	Index Future		Sell	5	0.00
ALBI On 04/02/2021	Index Future		Buy	5	0.00
ALBI On 04/02/2021	Index Future		Buy	5	0.00
ALBI On 04/02/2021	Index Future		Sell	5	0.00
<b>R2035 Bond Future</b>					
R035 On 04/02/2021	Bond Future		Buy	350	0.00
R035 On 04/02/2021	Bond Future		Sell	350	0.00
R035 On 04/02/2021	Bond Future		Buy	356	0.00
R035 On 04/02/2021	Bond Future		Sell	356	0.00
<b>R2040 Bond Future</b>					
2040 On 04/02/2021	Bond Future		Buy	17	0.00

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2040 On 04/02/2021	Bond Future			Sell	17	0.00
2040 On 04/02/2021	Bond Future			Buy	17	0.00
2040 On 04/02/2021	Bond Future			Sell	17	0.00
<b>R2044 Bond Future</b>						
2044 On 04/02/2021	Bond Future			Sell	7	0.00
2044 On 04/02/2021	Bond Future			Buy	7	0.00
2044 On 04/02/2021	Bond Future			Buy	7	0.00
2044 On 04/02/2021	Bond Future			Sell	7	0.00
<b>R209 Bond Future</b>						
R209 On 04/02/2021	Bond Future			Sell	27	0.00
R209 On 04/02/2021	Bond Future			Buy	27	0.00
R209 On 04/02/2021	Bond Future			Sell	55	0.00
R209 On 04/02/2021	Bond Future			Buy	55	0.00
R209 On 04/02/2021	Bond Future			Sell	82	0.00
R209 On 04/02/2021	Bond Future			Buy	82	0.00
R209 On 06/05/2021	Bond Future			Sell	900	0.00
R209 On 06/05/2021	Bond Future			Buy	900	0.00
R209 On 06/05/2021	Bond Future			Sell	900	0.00
R209 On 06/05/2021	Bond Future			Buy	900	0.00
R209 On 06/05/2021	Bond Future	10.35	Call	Sell	1,000	0.00
R209 On 06/05/2021	Bond Future	10.35	Call	Buy	1,000	0.00
R209 On 06/05/2021	Bond Future	10.35	Call	Sell	1,000	0.00
R209 On 06/05/2021	Bond Future	10.35	Call	Buy	1,000	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Sell	1,000	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	1,000	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Sell	1,000	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>					<b>6,728</b>	<b>0.00</b>