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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/03/2021

TO DATE : 23/03/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2029 Bond Future</b>					
2029 On 06/05/2021	Bond Future		Sell	91	0.00
2029 On 06/05/2021	Bond Future		Buy	91	0.00
<b>Jibar Tradeable Future</b>					
JBAF On 15/06/2022	Jibar Tradeable Future		Buy	400	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Sell	400	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Sell	400	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Buy	400	0.00
<b>R186 Bond Future</b>					
R186 On 06/05/2021	Bond Future		Sell	250	0.00
R186 On 06/05/2021	Bond Future		Buy	250	0.00
R186 On 06/05/2021	Bond Future		Sell	306	0.00

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R186 On 06/05/2021	Bond Future	Buy	306	0.00
<b>R197 Bond Future</b>				
R197 On 06/05/2021	Bond Future	Buy	20	0.00
R197 On 06/05/2021	Bond Future	Sell	20	0.00
R197 On 06/05/2021	Bond Future	Sell	20	0.00
R197 On 06/05/2021	Bond Future	Buy	20	0.00
<b>R202 Bond Future</b>				
R202 On 06/05/2021	Bond Future	Sell	31	0.00
R202 On 06/05/2021	Bond Future	Buy	31	0.00
<b>R2032 Bond Future</b>				
2032 On 06/05/2021	Bond Future	Buy	24	0.00
2032 On 06/05/2021	Bond Future	Sell	24	0.00
2032 On 06/05/2021	Bond Future	Buy	100	0.00
2032 On 06/05/2021	Bond Future	Sell	100	0.00
<b>R2035 Bond Future</b>				
R035 On 06/05/2021	Bond Future	Buy	35	0.00
R035 On 06/05/2021	Bond Future	Sell	35	0.00
R035 On 06/05/2021	Bond Future	Sell	226	0.00
R035 On 06/05/2021	Bond Future	Buy	226	0.00
<b>R2037 Bond Future</b>				
2037 On 06/05/2021	Bond Future	Buy	60	0.00
2037 On 06/05/2021	Bond Future	Sell	60	0.00
<b>R2040 Bond Future</b>				
2040 On 06/05/2021	Bond Future	Buy	41	0.00
2040 On 06/05/2021	Bond Future	Sell	41	0.00
<b>R2044 Bond Future</b>				
2044 On 06/05/2021	Bond Future	Sell	55	0.00
2044 On 06/05/2021	Bond Future	Buy	55	0.00
<b>R2048 Bond Future</b>				
R248 On 06/05/2021	Bond Future	Sell	27	0.00
R248 On 06/05/2021	Bond Future	Buy	27	0.00
R248 On 06/05/2021	Bond Future	Sell	61	0.00
R248 On 06/05/2021	Bond Future	Buy	61	0.00
<b>R210 Bond Future</b>				

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 06/05/2021			Sell	57	0.00
R210 On 06/05/2021			Buy	57	0.00
<b>R212 Bond Future</b>					
R212 On 06/05/2021			Buy	3	0.00
R212 On 06/05/2021			Sell	3	0.00
R212 On 06/05/2021			Sell	3	0.00
R212 On 06/05/2021			Buy	3	0.00
<b>R213 Bond Future</b>					
R213 On 06/05/2021			Sell	200	0.00
R213 On 06/05/2021			Buy	200	0.00
<b>R214 Bond Future</b>					
R214 On 06/05/2021			Sell	45	0.00
R214 On 06/05/2021			Buy	45	0.00
R214 On 06/05/2021			Sell	45	0.00
R214 On 06/05/2021			Buy	45	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,500</b>	<b>0.00</b>