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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/08/2021

TO DATE : 05/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021			Sell	28	0.00
R186 On 04/11/2021			Buy	28	0.00
R186 On 04/11/2021			Sell	28	0.00
R186 On 04/11/2021			Buy	28	0.00
R186 On 04/11/2021			Buy	28	0.00
R186 On 04/11/2021			Sell	28	0.00
R2044 Bond Future					
2044 On 05/08/2021			Sell	200	0.00
2044 On 05/08/2021			Buy	200	0.00
2044 On 04/11/2021			Buy	200	0.00
2044 On 04/11/2021			Sell	200	0.00

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R2048 Bond Future

R248 On 04/11/2021	Bond Future	Buy	20	0.00
R248 On 04/11/2021	Bond Future	Sell	20	0.00
R248 On 04/11/2021	Bond Future	Buy	50	0.00
R248 On 04/11/2021	Bond Future	Sell	50	0.00
R248 On 04/11/2021	Bond Future	Buy	50	0.00
R248 On 04/11/2021	Bond Future	Sell	50	0.00
R248 On 04/11/2021	Bond Future	Buy	100	0.00
R248 On 04/11/2021	Bond Future	Sell	100	0.00
R248 On 04/11/2021	Bond Future	Sell	200	0.00
R248 On 04/11/2021	Bond Future	Buy	200	0.00
R248 On 04/11/2021	Bond Future	Sell	220	0.00
R248 On 04/11/2021	Bond Future	Buy	220	0.00

R209 Bond Future

R209 On 04/11/2021	Bond Future	Buy	1	0.00
R209 On 04/11/2021	Bond Future	Sell	1	0.00
R209 On 04/11/2021	Bond Future	Buy	30	0.00
R209 On 04/11/2021	Bond Future	Sell	30	0.00
R209 On 04/11/2021	Bond Future	Buy	60	0.00
R209 On 04/11/2021	Bond Future	Sell	60	0.00
R209 On 04/11/2021	Bond Future	Buy	60	0.00
R209 On 04/11/2021	Bond Future	Sell	60	0.00
R209 On 04/11/2021	Bond Future	Buy	130	0.00
R209 On 04/11/2021	Bond Future	Sell	130	0.00
R209 On 04/11/2021	Bond Future	Sell	250	0.00
R209 On 04/11/2021	Bond Future	Buy	250	0.00
R209 On 04/11/2021	Bond Future	Sell	280	0.00
R209 On 04/11/2021	Bond Future	Buy	280	0.00

R214 Bond Future

R214 On 04/11/2021	Bond Future	Sell	60	0.00
R214 On 04/11/2021	Bond Future	Buy	60	0.00
R214 On 04/11/2021	Bond Future	Sell	120	0.00
R214 On 04/11/2021	Bond Future	Buy	120	0.00
R214 On 04/11/2021	Bond Future	Sell	120	0.00
R214 On 04/11/2021	Bond Future	Buy	120	0.00
R214 On 04/11/2021	Bond Future	Sell	250	0.00
R214 On 04/11/2021	Bond Future	Buy	250	0.00
R214 On 04/11/2021	Bond Future	Buy	500	0.00
R214 On 04/11/2021	Bond Future	Sell	500	0.00
R214 On 04/11/2021	Bond Future	Buy	550	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/11/2021 Bond Future			Sell	550	0.00
Grand Total for Daily Detailed Turnover:				3,535	0.00
