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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/04/2021 **TO DATE : 12/04/2021**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future						
R186 On 06/05/2021	Bond Future			Sell	220	0.00
R186 On 06/05/2021	Bond Future			Buy	220	0.00
R197 Bond Future						
R197 On 06/05/2021	Bond Future			Sell	67	0.00
R197 On 06/05/2021	Bond Future			Buy	67	0.00
R197 On 06/05/2021	Bond Future			Sell	67	0.00
R197 On 06/05/2021	Bond Future			Buy	67	0.00
R2023 Bond Future						
R023 On 06/05/2021	Bond Future			Sell	3,200	0.00
R023 On 06/05/2021	Bond Future			Buy	3,200	0.00
R023 On 06/05/2021	Bond Future			Buy	3,200	0.00

4

R023 On 06/05/2021	Bond Future	Sell	3,200	0.00
R2048 Bond Future				
R248 On 06/05/2021	Bond Future	Sell	150	0.00
R248 On 06/05/2021	Bond Future	Buy	150	0.00
R248 On 05/08/2021	Bond Future	Buy	5,000	0.00
R248 On 05/08/2021	Bond Future	Sell	5,000	0.00
R248 On 05/08/2021	Bond Future	Sell	10,000	0.00
R248 On 05/08/2021	Bond Future	Buy	10,000	0.00
R213 Bond Future				
R213 On 06/05/2021	Bond Future	Sell	400	0.00
R213 On 06/05/2021	Bond Future	Buy	400	0.00
Grand Total for Daily Detailed Turnover:			**22,304**	**0.00**