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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/05/2021 **TO DATE : 20/05/2021**

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future						
R186 On 05/08/2021	Bond Future			Sell	500	0.00
R186 On 05/08/2021	Bond Future			Buy	500	0.00
R186 On 05/08/2021	Bond Future			Sell	500	0.00
R186 On 05/08/2021	Bond Future			Buy	500	0.00
R2030 Bond Future						
2030 On 05/08/2021	Bond Future			Buy	250	0.00
2030 On 05/08/2021	Bond Future			Sell	250	0.00
2030 On 05/08/2021	Bond Future			Sell	250	0.00
2030 On 05/08/2021	Bond Future			Buy	250	0.00
R2037 Bond Future						
2037 On 05/08/2021	Bond Future			Buy	346	0.00

2037 On 05/08/2021	Bond Future	Sell	346	0.00
2037 On 05/08/2021	Bond Future	Sell	346	0.00
2037 On 05/08/2021	Bond Future	Buy	346	0.00
2037 On 05/08/2021	Bond Future	Sell	905	0.00
2037 On 05/08/2021	Bond Future	Buy	905	0.00
2037 On 05/08/2021	Bond Future	Buy	905	0.00
2037 On 05/08/2021	Bond Future	Sell	905	0.00
R212 Bond Future				
R212 On 05/08/2021	Bond Future	Sell	10	0.00
R212 On 05/08/2021	Bond Future	Buy	10	0.00
R212 On 05/08/2021	Bond Future	Sell	10	0.00
R212 On 05/08/2021	Bond Future	Buy	10	0.00
R212 On 05/08/2021	Bond Future	Sell	20	0.00
R212 On 05/08/2021	Bond Future	Buy	20	0.00
Grand Total for Daily Detailed Turnover:			**4,042**	**0.00**