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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/05/2021

TO DATE : 21/05/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/08/2021	Bond Future		Sell	22	0.00
R186 On 05/08/2021	Bond Future		Buy	22	0.00
R2030 Bond Future					
2030 On 05/08/2021	Bond Future		Buy	3	0.00
2030 On 05/08/2021	Bond Future		Sell	3	0.00
2030 On 05/08/2021	Bond Future		Buy	4	0.00
2030 On 05/08/2021	Bond Future		Sell	4	0.00
2030 On 05/08/2021	Bond Future		Buy	5	0.00
2030 On 05/08/2021	Bond Future		Sell	5	0.00
2030 On 05/08/2021	Bond Future		Buy	6	0.00
2030 On 05/08/2021	Bond Future		Sell	6	0.00
2030 On 05/08/2021	Bond Future		Buy	6	0.00

2030 On 05/08/2021	Bond Future	Sell	6	0.00
2030 On 05/08/2021	Bond Future	Sell	10	0.00
2030 On 05/08/2021	Bond Future	Buy	10	0.00
2030 On 05/08/2021	Bond Future	Buy	13	0.00
2030 On 05/08/2021	Bond Future	Sell	13	0.00
2030 On 05/08/2021	Bond Future	Sell	16	0.00
2030 On 05/08/2021	Bond Future	Buy	16	0.00
2030 On 05/08/2021	Bond Future	Buy	18	0.00
2030 On 05/08/2021	Bond Future	Sell	18	0.00
2030 On 05/08/2021	Bond Future	Buy	20	0.00
2030 On 05/08/2021	Bond Future	Sell	20	0.00
2030 On 05/08/2021	Bond Future	Sell	35	0.00
2030 On 05/08/2021	Bond Future	Buy	35	0.00
2030 On 05/08/2021	Bond Future	Buy	75	0.00
2030 On 05/08/2021	Bond Future	Sell	75	0.00
2030 On 05/08/2021	Bond Future	Sell	89	0.00
2030 On 05/08/2021	Bond Future	Buy	89	0.00
2030 On 05/08/2021	Bond Future	Sell	156	0.00
2030 On 05/08/2021	Bond Future	Buy	156	0.00
2030 On 05/08/2021	Bond Future	Sell	306	0.00
2030 On 05/08/2021	Bond Future	Buy	306	0.00

R2037 Bond Future

2037 On 05/08/2021	Bond Future	Sell	49	0.00
2037 On 05/08/2021	Bond Future	Buy	49	0.00
2037 On 05/08/2021	Bond Future	Sell	67	0.00
2037 On 05/08/2021	Bond Future	Buy	67	0.00
2037 On 05/08/2021	Bond Future	Sell	141	0.00
2037 On 05/08/2021	Bond Future	Buy	141	0.00
2037 On 05/08/2021	Bond Future	Buy	257	0.00
2037 On 05/08/2021	Bond Future	Sell	257	0.00

R2044 Bond Future

2044 On 05/08/2021	Bond Future	Buy	1	0.00
2044 On 05/08/2021	Bond Future	Sell	1	0.00
2044 On 05/08/2021	Bond Future	Buy	2	0.00
2044 On 05/08/2021	Bond Future	Sell	2	0.00
2044 On 05/08/2021	Bond Future	Buy	2	0.00
2044 On 05/08/2021	Bond Future	Sell	2	0.00
2044 On 05/08/2021	Bond Future	Buy	2	0.00
2044 On 05/08/2021	Bond Future	Sell	2	0.00
2044 On 05/08/2021	Bond Future	Buy	5	0.00
2044 On 05/08/2021	Bond Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Sell	5	0.00
2044 On 05/08/2021			Buy	5	0.00
2044 On 05/08/2021			Buy	16	0.00
2044 On 05/08/2021			Sell	16	0.00
2044 On 05/08/2021			Sell	28	0.00
2044 On 05/08/2021			Buy	28	0.00
2044 On 05/08/2021			Buy	28	0.00
2044 On 05/08/2021			Sell	28	0.00
R2048 Bond Future					
R248 On 05/08/2021			Buy	78	0.00
R248 On 05/08/2021			Sell	78	0.00
R248 On 05/08/2021			Sell	78	0.00
R248 On 05/08/2021			Buy	78	0.00
R209 Bond Future					
R209 On 05/08/2021			Sell	564	0.00
R209 On 05/08/2021			Buy	564	0.00
R209 On 05/08/2021			Sell	564	0.00
R209 On 05/08/2021			Buy	564	0.00
R212 Bond Future					
R212 On 05/08/2021			Sell	74	0.00
R212 On 05/08/2021			Buy	74	0.00
R212 On 05/08/2021			Buy	74	0.00
R212 On 05/08/2021			Sell	74	0.00
R214 Bond Future					
R214 On 05/08/2021			Buy	550	0.00
R214 On 05/08/2021			Sell	550	0.00
R214 On 05/08/2021			Sell	550	0.00
R214 On 05/08/2021			Buy	550	0.00
Grand Total for Daily Detailed Turnover:				3,919	0.00