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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/06/2021

TO DATE : 03/06/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 05/08/2021	Index Future		Buy	4	0.00
ALBI On 05/08/2021	Index Future		Sell	4	0.00
ALBI On 05/08/2021	Index Future		Sell	4	0.00
ALBI On 05/08/2021	Index Future		Buy	4	0.00
I2025 Bond Future					
2025 On 05/08/2021	Bond Future		Buy	14	0.00
2025 On 05/08/2021	Bond Future		Sell	14	0.00
2025 On 05/08/2021	Bond Future		Sell	14	0.00
2025 On 05/08/2021	Bond Future		Buy	14	0.00
R186 Bond Future					
R186 On 05/08/2021	Bond Future		Buy	1	0.00

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R186 On 05/08/2021	Bond Future	Sell	1	0.00
R186 On 05/08/2021	Bond Future	Buy	6	0.00
R186 On 05/08/2021	Bond Future	Sell	6	0.00
R186 On 05/08/2021	Bond Future	Buy	15	0.00
R186 On 05/08/2021	Bond Future	Sell	15	0.00
R186 On 05/08/2021	Bond Future	Sell	17	0.00
R186 On 05/08/2021	Bond Future	Buy	17	0.00
R186 On 05/08/2021	Bond Future	Buy	19	0.00
R186 On 05/08/2021	Bond Future	Sell	19	0.00
R186 On 05/08/2021	Bond Future	Buy	22	0.00
R186 On 05/08/2021	Bond Future	Sell	22	0.00
R186 On 05/08/2021	Bond Future	Sell	35	0.00
R186 On 05/08/2021	Bond Future	Buy	35	0.00
R186 On 05/08/2021	Bond Future	Buy	52	0.00
R186 On 05/08/2021	Bond Future	Sell	52	0.00
R186 On 05/08/2021	Bond Future	Sell	63	0.00
R186 On 05/08/2021	Bond Future	Buy	63	0.00

R197 Bond Future

R197 On 05/08/2021	Bond Future	Buy	2	0.00
R197 On 05/08/2021	Bond Future	Sell	2	0.00
R197 On 05/08/2021	Bond Future	Buy	3	0.00
R197 On 05/08/2021	Bond Future	Sell	3	0.00
R197 On 05/08/2021	Bond Future	Buy	7	0.00
R197 On 05/08/2021	Bond Future	Sell	7	0.00
R197 On 05/08/2021	Bond Future	Buy	7	0.00
R197 On 05/08/2021	Bond Future	Sell	7	0.00
R197 On 05/08/2021	Bond Future	Buy	11	0.00
R197 On 05/08/2021	Bond Future	Sell	11	0.00
R197 On 05/08/2021	Bond Future	Buy	29	0.00
R197 On 05/08/2021	Bond Future	Sell	29	0.00
R197 On 05/08/2021	Bond Future	Sell	59	0.00
R197 On 05/08/2021	Bond Future	Buy	59	0.00

R202 Bond Future

R202 On 05/08/2021	Bond Future	Sell	125	0.00
R202 On 05/08/2021	Bond Future	Buy	125	0.00
R202 On 05/08/2021	Bond Future	Sell	283	0.00
R202 On 05/08/2021	Bond Future	Buy	283	0.00
R202 On 05/08/2021	Bond Future	Buy	408	0.00
R202 On 05/08/2021	Bond Future	Sell	408	0.00

R2044 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Sell	10	0.00
2044 On 05/08/2021			Buy	10	0.00
2044 On 05/08/2021			Sell	10	0.00
2044 On 05/08/2021			Buy	10	0.00
R209 Bond Future					
R209 On 05/08/2021			Buy	2	0.00
R209 On 05/08/2021			Sell	2	0.00
R209 On 05/08/2021			Buy	23	0.00
R209 On 05/08/2021			Sell	23	0.00
R209 On 05/08/2021			Buy	40	0.00
R209 On 05/08/2021			Sell	40	0.00
R209 On 05/08/2021			Buy	54	0.00
R209 On 05/08/2021			Sell	54	0.00
R209 On 05/08/2021			Buy	119	0.00
R209 On 05/08/2021			Sell	119	0.00
R209 On 05/08/2021			Sell	238	0.00
R209 On 05/08/2021			Buy	238	0.00
Grand Total for Daily Detailed Turnover:				1,696	0.00