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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/07/2021

TO DATE : 01/07/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 05/08/2021	Bond Future		Buy	30	0.00
2025 On 05/08/2021	Bond Future		Sell	30	0.00
2025 On 05/08/2021	Bond Future		Buy	100	0.00
2025 On 05/08/2021	Bond Future		Sell	100	0.00
2025 On 05/08/2021	Bond Future		Sell	100	0.00
2025 On 05/08/2021	Bond Future		Buy	100	0.00
2025 On 05/08/2021	Bond Future		Buy	150	0.00
2025 On 05/08/2021	Bond Future		Sell	150	0.00
<b>I2029 Bond Future</b>					
2029 On 05/08/2021	Bond Future		Sell	110	0.00
2029 On 05/08/2021	Bond Future		Buy	110	0.00
2029 On 05/08/2021	Bond Future		Buy	110	0.00

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2029 On 05/08/2021	Bond Future	Sell	110	0.00
<b>I2033 Bond Future</b>				
2033 On 05/08/2021	Bond Future	Buy	20	0.00
2033 On 05/08/2021	Bond Future	Sell	20	0.00
2033 On 05/08/2021	Bond Future	Buy	80	0.00
2033 On 05/08/2021	Bond Future	Sell	80	0.00
2033 On 05/08/2021	Bond Future	Buy	100	0.00
2033 On 05/08/2021	Bond Future	Sell	100	0.00
<b>I2038 Bond Future</b>				
2038 On 05/08/2021	Bond Future	Buy	40	0.00
2038 On 05/08/2021	Bond Future	Sell	40	0.00
2038 On 05/08/2021	Bond Future	Buy	40	0.00
2038 On 05/08/2021	Bond Future	Sell	40	0.00
<b>R202 Bond Future</b>				
R202 On 05/08/2021	Bond Future	Sell	74	0.00
R202 On 05/08/2021	Bond Future	Buy	74	0.00
R202 On 05/08/2021	Bond Future	Sell	74	0.00
R202 On 05/08/2021	Bond Future	Buy	74	0.00
R202 On 05/08/2021	Bond Future	Sell	135	0.00
R202 On 05/08/2021	Bond Future	Buy	135	0.00
<b>R2030 Bond Future</b>				
2030 On 05/08/2021	Bond Future	Buy	70	0.00
2030 On 05/08/2021	Bond Future	Sell	70	0.00
2030 On 05/08/2021	Bond Future	Buy	70	0.00
2030 On 05/08/2021	Bond Future	Sell	70	0.00
<b>R2040 Bond Future</b>				
2040 On 05/08/2021	Bond Future	Sell	60	0.00
2040 On 05/08/2021	Bond Future	Buy	60	0.00
2040 On 05/08/2021	Bond Future	Sell	60	0.00
2040 On 05/08/2021	Bond Future	Buy	60	0.00
<b>R210 Bond Future</b>				
R210 On 05/08/2021	Bond Future	Sell	60	0.00
R210 On 05/08/2021	Bond Future	Buy	60	0.00
R210 On 05/08/2021	Bond Future	Buy	60	0.00
R210 On 05/08/2021	Bond Future	Sell	60	0.00

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**Contract****Strike****C/P****Buy/Sell****No. of Contracts**

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**Grand Total for Daily Detailed Turnover:****1,543****0.00**