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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/07/2021 **TO DATE : 02/07/2021**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/08/2021 Bond Future			Buy	150	0.00
R186 On 05/08/2021 Bond Future			Sell	150	0.00
R186 On 05/08/2021 Bond Future			Sell	150	0.00
R186 On 05/08/2021 Bond Future			Buy	150	0.00
R186 On 05/08/2021 Bond Future			Sell	150	0.00
R186 On 05/08/2021 Bond Future			Buy	150	0.00
R2030 Bond Future					
2030 On 05/08/2021 Bond Future			Buy	100	0.00
2030 On 05/08/2021 Bond Future			Sell	100	0.00
2030 On 05/08/2021 Bond Future			Sell	100	0.00
2030 On 05/08/2021 Bond Future			Buy	100	0.00
2030 On 05/08/2021 Bond Future			Sell	100	0.00

2030 On 05/08/2021	Bond Future	Buy	100	0.00

R2048 Bond Future

R248 On 05/08/2021	Bond Future	Sell	49	0.00
R248 On 05/08/2021	Bond Future	Buy	49	0.00
R248 On 05/08/2021	Bond Future	Sell	189	0.00
R248 On 05/08/2021	Bond Future	Buy	189	0.00
Grand Total for Daily Detailed Turnover:			**988**	**0.00**