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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/07/2021

TO DATE : 12/07/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/08/2021	Bond Future		Sell	28	0.00
R186 On 05/08/2021	Bond Future		Buy	28	0.00
R186 On 05/08/2021	Bond Future		Sell	1,053	0.00
R186 On 05/08/2021	Bond Future		Buy	1,053	0.00
R186 On 05/08/2021	Bond Future		Buy	1,081	0.00
R186 On 05/08/2021	Bond Future		Sell	1,081	0.00
R2023 Bond Future					
R023 On 05/08/2021	Bond Future		Buy	122	0.00
R023 On 05/08/2021	Bond Future		Sell	122	0.00
R2030 Bond Future					
2030 On 05/08/2021	Bond Future		Buy	10	0.00

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2030 On 05/08/2021	Bond Future	Sell	10	0.00
2030 On 05/08/2021	Bond Future	Sell	38	0.00
2030 On 05/08/2021	Bond Future	Buy	38	0.00
2030 On 05/08/2021	Bond Future	Buy	46	0.00
2030 On 05/08/2021	Bond Future	Sell	46	0.00
2030 On 05/08/2021	Bond Future	Buy	59	0.00
2030 On 05/08/2021	Bond Future	Sell	59	0.00
2030 On 05/08/2021	Bond Future	Buy	71	0.00
2030 On 05/08/2021	Bond Future	Sell	71	0.00
2030 On 05/08/2021	Bond Future	Sell	73	0.00
2030 On 05/08/2021	Bond Future	Buy	73	0.00
2030 On 05/08/2021	Bond Future	Buy	183	0.00
2030 On 05/08/2021	Bond Future	Sell	183	0.00
2030 On 05/08/2021	Bond Future	Sell	186	0.00
2030 On 05/08/2021	Bond Future	Buy	186	0.00
2030 On 05/08/2021	Bond Future	Buy	233	0.00
2030 On 05/08/2021	Bond Future	Sell	233	0.00
2030 On 05/08/2021	Bond Future	Buy	259	0.00
2030 On 05/08/2021	Bond Future	Sell	259	0.00
2030 On 05/08/2021	Bond Future	Buy	1,080	0.00
2030 On 05/08/2021	Bond Future	Sell	1,080	0.00
2030 On 05/08/2021	Bond Future	Buy	1,710	0.00
2030 On 05/08/2021	Bond Future	Sell	1,710	0.00

R2032 Bond Future

2032 On 05/08/2021	Bond Future	Sell	63	0.00
2032 On 05/08/2021	Bond Future	Buy	63	0.00
2032 On 05/08/2021	Bond Future	Sell	84	0.00
2032 On 05/08/2021	Bond Future	Buy	84	0.00
2032 On 05/08/2021	Bond Future	Sell	1,479	0.00
2032 On 05/08/2021	Bond Future	Buy	1,479	0.00
2032 On 05/08/2021	Bond Future	Buy	1,626	0.00
2032 On 05/08/2021	Bond Future	Sell	1,626	0.00

R2044 Bond Future

2044 On 05/08/2021	Bond Future	Buy	72	0.00
2044 On 05/08/2021	Bond Future	Sell	72	0.00
2044 On 05/08/2021	Bond Future	Sell	72	0.00
2044 On 05/08/2021	Bond Future	Buy	72	0.00

Grand Total for Daily Detailed Turnover: 9,628 0.00