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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/08/2021

TO DATE : 06/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Buy	5	0.00
R186 On 04/11/2021	Bond Future		Sell	5	0.00
R186 On 04/11/2021	Bond Future		Buy	16	0.00
R186 On 04/11/2021	Bond Future		Sell	16	0.00
R186 On 04/11/2021	Bond Future		Sell	21	0.00
R186 On 04/11/2021	Bond Future		Buy	21	0.00
R2030 Bond Future					
2030 On 04/11/2021	Bond Future		Sell	10	0.00
2030 On 04/11/2021	Bond Future		Buy	10	0.00
2030 On 04/11/2021	Bond Future		Buy	10	0.00
2030 On 04/11/2021	Bond Future		Sell	10	0.00

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R2032 Bond Future

2032 On 04/11/2021	Bond Future	Buy	60	0.00
2032 On 04/11/2021	Bond Future	Sell	60	0.00
2032 On 04/11/2021	Bond Future	Buy	60	0.00
2032 On 04/11/2021	Bond Future	Sell	60	0.00

R2035 Bond Future

R035 On 04/11/2021	Bond Future	Buy	110	0.00
R035 On 04/11/2021	Bond Future	Sell	110	0.00
R035 On 04/11/2021	Bond Future	Buy	110	0.00
R035 On 04/11/2021	Bond Future	Sell	110	0.00

R2040 Bond Future

2040 On 04/11/2021	Bond Future	Buy	4	0.00
2040 On 04/11/2021	Bond Future	Sell	4	0.00
2040 On 04/11/2021	Bond Future	Buy	7	0.00
2040 On 04/11/2021	Bond Future	Sell	7	0.00
2040 On 04/11/2021	Bond Future	Buy	12	0.00
2040 On 04/11/2021	Bond Future	Sell	12	0.00
2040 On 04/11/2021	Bond Future	Sell	30	0.00
2040 On 04/11/2021	Bond Future	Sell	30	0.00
2040 On 04/11/2021	Bond Future	Buy	30	0.00
2040 On 04/11/2021	Bond Future	Buy	30	0.00
2040 On 04/11/2021	Bond Future	Buy	65	0.00
2040 On 04/11/2021	Bond Future	Sell	65	0.00
2040 On 04/11/2021	Bond Future	Buy	152	0.00
2040 On 04/11/2021	Bond Future	Sell	152	0.00
2040 On 04/11/2021	Bond Future	Buy	240	0.00
2040 On 04/11/2021	Bond Future	Sell	240	0.00

R209 Bond Future

R209 On 04/11/2021	Bond Future	Buy	10	0.00
R209 On 04/11/2021	Bond Future	Sell	10	0.00
R209 On 04/11/2021	Bond Future	Buy	10	0.00
R209 On 04/11/2021	Bond Future	Sell	10	0.00

Grand Total for Daily Detailed Turnover:**962 0.00**