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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/08/2021

TO DATE : 17/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Buy	2	0.00
R186 On 04/11/2021	Bond Future		Sell	2	0.00
R186 On 04/11/2021	Bond Future		Buy	216	0.00
R186 On 04/11/2021	Bond Future		Sell	216	0.00
R186 On 04/11/2021	Bond Future		Buy	216	0.00
R186 On 04/11/2021	Bond Future		Sell	216	0.00
R186 On 04/11/2021	Bond Future		Buy	216	0.00
R186 On 04/11/2021	Bond Future		Sell	216	0.00
R186 On 04/11/2021	Bond Future		Sell	216	0.00
R186 On 04/11/2021	Bond Future		Buy	216	0.00
R2023 Bond Future					
R023 On 04/11/2021	Bond Future		Buy	11	0.00

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R023 On 04/11/2021	Bond Future	Buy	11	0.00
R023 On 04/11/2021	Bond Future	Sell	11	0.00
R023 On 04/11/2021	Bond Future	Buy	11	0.00
R023 On 04/11/2021	Bond Future	Sell	11	0.00
R023 On 04/11/2021	Bond Future	Sell	11	0.00
R023 On 04/11/2021	Bond Future	Buy	11	0.00
R023 On 04/11/2021	Bond Future	Sell	11	0.00

R2035 Bond Future

R035 On 04/11/2021	Bond Future	Sell	8	0.00
R035 On 04/11/2021	Bond Future	Buy	8	0.00
R035 On 04/11/2021	Bond Future	Sell	8	0.00
R035 On 04/11/2021	Bond Future	Buy	8	0.00
R035 On 04/11/2021	Bond Future	Buy	16	0.00
R035 On 04/11/2021	Bond Future	Sell	16	0.00

R209 Bond Future

R209 On 04/11/2021	Bond Future	Buy	41	0.00
R209 On 04/11/2021	Bond Future	Sell	41	0.00
R209 On 04/11/2021	Bond Future	Buy	50	0.00
R209 On 04/11/2021	Bond Future	Sell	50	0.00
R209 On 04/11/2021	Bond Future	Sell	91	0.00
R209 On 04/11/2021	Bond Future	Buy	91	0.00

Grand Total for Daily Detailed Turnover: 1,124 0.00