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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/08/2021

TO DATE : 18/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Sell	4	0.00
R186 On 04/11/2021	Bond Future		Buy	4	0.00
R186 On 04/11/2021	Bond Future		Sell	9	0.00
R186 On 04/11/2021	Bond Future		Buy	9	0.00
R186 On 04/11/2021	Bond Future		Sell	10	0.00
R186 On 04/11/2021	Bond Future		Buy	10	0.00
R186 On 04/11/2021	Bond Future		Sell	57	0.00
R186 On 04/11/2021	Bond Future		Buy	57	0.00
R186 On 04/11/2021	Bond Future		Buy	80	0.00
R186 On 04/11/2021	Bond Future		Sell	80	0.00
R2023 Bond Future					
R023 On 04/11/2021	Bond Future		Sell	571	0.00

R023 On 04/11/2021	Bond Future	Buy	571	0.00
R2032 Bond Future				
2032 On 04/11/2021	Bond Future	Sell	34	0.00
2032 On 04/11/2021	Bond Future	Buy	34	0.00
2032 On 04/11/2021	Bond Future	Sell	38	0.00
2032 On 04/11/2021	Bond Future	Buy	38	0.00
2032 On 04/11/2021	Bond Future	Buy	72	0.00
2032 On 04/11/2021	Bond Future	Sell	72	0.00
R2044 Bond Future				
2044 On 04/11/2021	Bond Future	Sell	19	0.00
2044 On 04/11/2021	Bond Future	Buy	19	0.00
2044 On 04/11/2021	Bond Future	Sell	42	0.00
2044 On 04/11/2021	Bond Future	Buy	42	0.00
2044 On 04/11/2021	Bond Future	Sell	111	0.00
2044 On 04/11/2021	Bond Future	Buy	111	0.00
2044 On 04/11/2021	Bond Future	Buy	172	0.00
2044 On 04/11/2021	Bond Future	Sell	172	0.00
Grand Total for Daily Detailed Turnover:			1,219	0.00