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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/09/2021 **TO DATE : 03/09/2021**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021 Bond Future			Buy	137	0.00
R186 On 04/11/2021 Bond Future			Sell	137	0.00
R186 On 04/11/2021 Bond Future			Buy	1,031	0.00
R186 On 04/11/2021 Bond Future			Sell	1,031	0.00
R186 On 04/11/2021 Bond Future			Sell	1,168	0.00
R186 On 04/11/2021 Bond Future			Buy	1,168	0.00
R2035 Bond Future					
R035 On 04/11/2021 Bond Future			Sell	2,750	0.00
R035 On 04/11/2021 Bond Future			Buy	2,750	0.00
R035 On 04/11/2021 Bond Future			Sell	2,750	0.00
R035 On 04/11/2021 Bond Future			Buy	2,750	0.00

R2037 Bond Future

2037 On 04/11/2021	Bond Future	Sell	9	0.00
2037 On 04/11/2021	Bond Future	Buy	9	0.00
2037 On 04/11/2021	Bond Future	Sell	87	0.00
2037 On 04/11/2021	Bond Future	Buy	87	0.00
2037 On 04/11/2021	Bond Future	Sell	2,403	0.00
2037 On 04/11/2021	Bond Future	Buy	2,403	0.00
2037 On 04/11/2021	Bond Future	Buy	2,499	0.00
2037 On 04/11/2021	Bond Future	Sell	2,499	0.00

R2044 Bond Future

2044 On 04/11/2021	Bond Future	Sell	50	0.00
2044 On 04/11/2021	Bond Future	Buy	50	0.00
2044 On 04/11/2021	Bond Future	Buy	50	0.00
2044 On 04/11/2021	Bond Future	Sell	50	0.00

R213 Bond Future

R213 On 04/11/2021	Bond Future	Sell	144	0.00
R213 On 04/11/2021	Bond Future	Buy	144	0.00
R213 On 04/11/2021	Bond Future	Sell	146	0.00
R213 On 04/11/2021	Bond Future	Buy	146	0.00
R213 On 04/11/2021	Bond Future	Buy	290	0.00
R213 On 04/11/2021	Bond Future	Sell	290	0.00

Grand Total for Daily Detailed Turnover:	**13,514**	**0.00**