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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/09/2021

TO DATE : 08/09/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Sell	2	0.00
R186 On 04/11/2021	Bond Future		Buy	2	0.00
R2032 Bond Future					
2032 On 04/11/2021	Bond Future		Sell	8	0.00
2032 On 04/11/2021	Bond Future		Buy	8	0.00
2032 On 04/11/2021	Bond Future		Sell	9	0.00
2032 On 04/11/2021	Bond Future		Buy	9	0.00
2032 On 04/11/2021	Bond Future		Sell	12	0.00
2032 On 04/11/2021	Bond Future		Buy	12	0.00
2032 On 04/11/2021	Bond Future		Sell	29	0.00
2032 On 04/11/2021	Bond Future		Buy	29	0.00

R2040 Bond Future

2040 On 04/11/2021	Bond Future	Buy	10	0.00
2040 On 04/11/2021	Bond Future	Sell	10	0.00
2040 On 04/11/2021	Bond Future	Buy	14	0.00
2040 On 04/11/2021	Bond Future	Sell	14	0.00
2040 On 04/11/2021	Bond Future	Buy	18	0.00
2040 On 04/11/2021	Bond Future	Sell	18	0.00
2040 On 04/11/2021	Bond Future	Buy	28	0.00
2040 On 04/11/2021	Bond Future	Sell	28	0.00
2040 On 04/11/2021	Bond Future	Buy	40	0.00
2040 On 04/11/2021	Bond Future	Sell	40	0.00
2040 On 04/11/2021	Bond Future	Buy	54	0.00
2040 On 04/11/2021	Bond Future	Sell	54	0.00
2040 On 04/11/2021	Bond Future	Buy	173	0.00
2040 On 04/11/2021	Bond Future	Sell	173	0.00
2040 On 04/11/2021	Bond Future	Sell	337	0.00
2040 On 04/11/2021	Bond Future	Buy	337	0.00

Grand Total for Daily Detailed Turnover:**734****0.00**