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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/06/2021

TO DATE : 11/06/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2029 Bond Future

2029 On 05/08/2021	Bond Future		Sell	2	0.00
2029 On 05/08/2021	Bond Future		Buy	2	0.00
2029 On 05/08/2021	Bond Future		Sell	4	0.00
2029 On 05/08/2021	Bond Future		Buy	4	0.00
2029 On 05/08/2021	Bond Future		Sell	9	0.00
2029 On 05/08/2021	Bond Future		Buy	9	0.00
2029 On 05/08/2021	Bond Future		Sell	10	0.00
2029 On 05/08/2021	Bond Future		Buy	10	0.00
2029 On 05/08/2021	Bond Future		Sell	15	0.00
2029 On 05/08/2021	Bond Future		Buy	15	0.00
2029 On 05/08/2021	Bond Future		Sell	38	0.00
2029 On 05/08/2021	Bond Future		Buy	38	0.00
2029 On 05/08/2021	Bond Future		Buy	78	0.00

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2029 On 05/08/2021	Bond Future	Sell	78	0.00
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R186 Bond Future

R186 On 05/08/2021	Bond Future	Buy	7	0.00
R186 On 05/08/2021	Bond Future	Sell	7	0.00
R186 On 05/08/2021	Bond Future	Buy	12	0.00
R186 On 05/08/2021	Bond Future	Sell	12	0.00
R186 On 05/08/2021	Bond Future	Buy	16	0.00
R186 On 05/08/2021	Bond Future	Sell	16	0.00
R186 On 05/08/2021	Bond Future	Buy	25	0.00
R186 On 05/08/2021	Bond Future	Sell	25	0.00
R186 On 05/08/2021	Bond Future	Buy	26	0.00
R186 On 05/08/2021	Bond Future	Sell	26	0.00
R186 On 05/08/2021	Bond Future	Buy	27	0.00
R186 On 05/08/2021	Bond Future	Sell	27	0.00
R186 On 05/08/2021	Bond Future	Sell	28	0.00
R186 On 05/08/2021	Bond Future	Buy	28	0.00
R186 On 05/08/2021	Bond Future	Buy	28	0.00
R186 On 05/08/2021	Bond Future	Sell	28	0.00
R186 On 05/08/2021	Bond Future	Buy	28	0.00
R186 On 05/08/2021	Bond Future	Sell	28	0.00
R186 On 05/08/2021	Bond Future	Buy	49	0.00
R186 On 05/08/2021	Bond Future	Sell	49	0.00
R186 On 05/08/2021	Bond Future	Buy	103	0.00
R186 On 05/08/2021	Bond Future	Sell	103	0.00
R186 On 05/08/2021	Bond Future	Buy	131	0.00
R186 On 05/08/2021	Bond Future	Sell	131	0.00
R186 On 05/08/2021	Bond Future	Buy	606	0.00
R186 On 05/08/2021	Bond Future	Sell	606	0.00
R186 On 05/08/2021	Bond Future	Buy	1,030	0.00
R186 On 05/08/2021	Bond Future	Sell	1,030	0.00

R2030 Bond Future

2030 On 05/08/2021	Bond Future	Buy	2	0.00
2030 On 05/08/2021	Bond Future	Sell	2	0.00
2030 On 05/08/2021	Bond Future	Sell	2	0.00
2030 On 05/08/2021	Bond Future	Buy	2	0.00

R2032 Bond Future

2032 On 05/08/2021	Bond Future	Sell	6	0.00
2032 On 05/08/2021	Bond Future	Buy	6	0.00
2032 On 05/08/2021	Bond Future	Sell	6	0.00
2032 On 05/08/2021	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2037 Bond Future					
2037 On 05/08/2021	Bond Future		Buy	18	0.00
2037 On 05/08/2021	Bond Future		Sell	18	0.00
2037 On 05/08/2021	Bond Future		Buy	47	0.00
2037 On 05/08/2021	Bond Future		Sell	47	0.00
2037 On 05/08/2021	Bond Future		Buy	100	0.00
2037 On 05/08/2021	Bond Future		Sell	100	0.00
2037 On 05/08/2021	Bond Future		Buy	350	0.00
2037 On 05/08/2021	Bond Future		Sell	350	0.00
2037 On 05/08/2021	Bond Future		Sell	515	0.00
2037 On 05/08/2021	Bond Future		Buy	515	0.00
2037 On 05/08/2021	Bond Future		Buy	1,260	0.00
2037 On 05/08/2021	Bond Future		Sell	1,260	0.00
R2048 Bond Future					
R248 On 05/08/2021	Bond Future		Buy	8	0.00
R248 On 05/08/2021	Bond Future		Sell	8	0.00
R248 On 05/08/2021	Bond Future		Buy	8	0.00
R248 On 05/08/2021	Bond Future		Sell	8	0.00
R209 Bond Future					
R209 On 05/08/2021	Bond Future		Buy	2	0.00
R209 On 05/08/2021	Bond Future		Sell	2	0.00
R209 On 05/08/2021	Bond Future		Buy	2	0.00
R209 On 05/08/2021	Bond Future		Sell	2	0.00
R209 On 05/08/2021	Bond Future		Sell	6	0.00
R209 On 05/08/2021	Bond Future		Buy	6	0.00
R209 On 05/08/2021	Bond Future		Sell	14	0.00
R209 On 05/08/2021	Bond Future		Buy	14	0.00
R209 On 05/08/2021	Bond Future		Buy	20	0.00
R209 On 05/08/2021	Bond Future		Sell	20	0.00
R212 Bond Future					
R212 On 05/08/2021	Bond Future		Buy	100	0.00
R212 On 05/08/2021	Bond Future		Sell	100	0.00
R212 On 05/08/2021	Bond Future		Sell	150	0.00
R212 On 05/08/2021	Bond Future		Buy	150	0.00

R212 On 05/08/2021	Bond Future	Sell	250	0.00
R212 On 05/08/2021	Bond Future	Buy	250	0.00
Grand Total for Daily Detailed Turnover:			5,138	0.00