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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/11/2021

TO DATE : 18/11/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 03/02/2022	Bond Future		Sell	9	0.00
R186 On 03/02/2022	Bond Future		Buy	9	0.00
R186 On 03/02/2022	Bond Future		Sell	9	0.00
R186 On 03/02/2022	Bond Future		Buy	9	0.00
R186 On 05/05/2022	Bond Future		Sell	117	0.00
R186 On 05/05/2022	Bond Future		Buy	117	0.00
R186 On 05/05/2022	Bond Future		Buy	117	0.00
R186 On 05/05/2022	Bond Future		Sell	117	0.00
R186 On 03/02/2022	Bond Future		Buy	162	0.00
R186 On 03/02/2022	Bond Future		Sell	162	0.00
R186 On 03/02/2022	Bond Future		Buy	162	0.00
R186 On 03/02/2022	Bond Future		Sell	162	0.00
R186 On 03/02/2022	Bond Future		Buy	1,228	0.00

R186 On 03/02/2022	Bond Future	Sell	1,228	0.00
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R2023 Bond Future

R023 On 03/02/2022	Bond Future	Buy	196	0.00
R023 On 03/02/2022	Bond Future	Sell	196	0.00
R023 On 03/02/2022	Bond Future	Buy	327	0.00
R023 On 03/02/2022	Bond Future	Sell	327	0.00
R023 On 03/02/2022	Bond Future	Buy	668	0.00
R023 On 03/02/2022	Bond Future	Sell	668	0.00
R023 On 03/02/2022	Bond Future	Buy	668	0.00
R023 On 03/02/2022	Bond Future	Sell	668	0.00
R023 On 03/02/2022	Bond Future	Buy	2,031	0.00
R023 On 03/02/2022	Bond Future	Sell	2,031	0.00
R023 On 03/02/2022	Bond Future	Buy	2,554	0.00
R023 On 03/02/2022	Bond Future	Sell	2,554	0.00

R2030 Bond Future

2030 On 03/02/2022	Bond Future	Sell	6	0.00
2030 On 03/02/2022	Bond Future	Buy	6	0.00
2030 On 03/02/2022	Bond Future	Sell	6	0.00
2030 On 03/02/2022	Bond Future	Buy	6	0.00
2030 On 03/02/2022	Bond Future	Buy	759	0.00
2030 On 03/02/2022	Bond Future	Sell	759	0.00
2030 On 03/02/2022	Bond Future	Sell	759	0.00
2030 On 03/02/2022	Bond Future	Buy	759	0.00
2030 On 03/02/2022	Bond Future	Sell	909	0.00
2030 On 03/02/2022	Bond Future	Buy	909	0.00

R2032 Bond Future

2032 On 03/02/2022	Bond Future	Buy	17	0.00
2032 On 03/02/2022	Bond Future	Sell	17	0.00
2032 On 03/02/2022	Bond Future	Sell	17	0.00
2032 On 03/02/2022	Bond Future	Buy	17	0.00

R2037 Bond Future

2037 On 03/02/2022	Bond Future	Sell	26	0.00
2037 On 03/02/2022	Bond Future	Buy	26	0.00
2037 On 03/02/2022	Bond Future	Sell	1,802	0.00
2037 On 03/02/2022	Bond Future	Buy	1,802	0.00
2037 On 03/02/2022	Bond Future	Sell	1,802	0.00
2037 On 03/02/2022	Bond Future	Buy	1,802	0.00

R2044 Bond Future

2044 On 03/02/2022	Bond Future	Sell	5	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/02/2022	Bond Future		Buy	5	0.00
2044 On 03/02/2022	Bond Future		Sell	68	0.00
2044 On 03/02/2022	Bond Future		Buy	68	0.00
2044 On 03/02/2022	Bond Future		Buy	73	0.00
2044 On 03/02/2022	Bond Future		Sell	73	0.00
2044 On 03/02/2022	Bond Future		Buy	73	0.00
2044 On 03/02/2022	Bond Future		Sell	73	0.00
Grand Total for Daily Detailed Turnover:				14,570	0.00