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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/02/2021

TO DATE : 12/02/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/05/2021	Bond Future		Buy	611	0.00
R186 On 06/05/2021	Bond Future		Sell	611	0.00
R186 On 06/05/2021	Bond Future		Buy	611	0.00
R186 On 06/05/2021	Bond Future		Sell	611	0.00
R2032 Bond Future					
2032 On 06/05/2021	Bond Future		Sell	52	0.00
2032 On 06/05/2021	Bond Future		Buy	52	0.00
2032 On 06/05/2021	Bond Future		Sell	52	0.00
2032 On 06/05/2021	Bond Future		Buy	52	0.00
2032 On 06/05/2021	Bond Future		Sell	52	0.00
2032 On 06/05/2021	Bond Future		Buy	52	0.00

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R2035 Bond Future

R035 On 06/05/2021	Bond Future	Sell	26	0.00
R035 On 06/05/2021	Bond Future	Buy	26	0.00
R035 On 06/05/2021	Bond Future	Buy	26	0.00
R035 On 06/05/2021	Bond Future	Sell	26	0.00
R035 On 06/05/2021	Bond Future	Sell	91	0.00
R035 On 06/05/2021	Bond Future	Buy	91	0.00
R035 On 06/05/2021	Bond Future	Sell	91	0.00
R035 On 06/05/2021	Bond Future	Buy	91	0.00
R035 On 06/05/2021	Bond Future	Sell	91	0.00
R035 On 06/05/2021	Bond Future	Buy	91	0.00

R2037 Bond Future

2037 On 06/05/2021	Bond Future	Sell	8	0.00
2037 On 06/05/2021	Bond Future	Buy	8	0.00
2037 On 06/05/2021	Bond Future	Sell	13	0.00
2037 On 06/05/2021	Bond Future	Buy	13	0.00
2037 On 06/05/2021	Bond Future	Sell	21	0.00
2037 On 06/05/2021	Bond Future	Buy	21	0.00
2037 On 06/05/2021	Bond Future	Buy	42	0.00
2037 On 06/05/2021	Bond Future	Sell	42	0.00
2037 On 06/05/2021	Bond Future	Buy	100	0.00
2037 On 06/05/2021	Bond Future	Sell	100	0.00
2037 On 06/05/2021	Bond Future	Buy	100	0.00
2037 On 06/05/2021	Bond Future	Sell	100	0.00
2037 On 06/05/2021	Bond Future	Buy	174	0.00
2037 On 06/05/2021	Bond Future	Sell	174	0.00
2037 On 06/05/2021	Bond Future	Buy	174	0.00
2037 On 06/05/2021	Bond Future	Sell	174	0.00
2037 On 06/05/2021	Bond Future	Sell	174	0.00
2037 On 06/05/2021	Bond Future	Buy	174	0.00

R2040 Bond Future

2040 On 06/05/2021	Bond Future	Buy	120	0.00
2040 On 06/05/2021	Bond Future	Sell	120	0.00
2040 On 06/05/2021	Bond Future	Sell	120	0.00
2040 On 06/05/2021	Bond Future	Buy	120	0.00
2040 On 06/05/2021	Bond Future	Sell	120	0.00
2040 On 06/05/2021	Bond Future	Buy	120	0.00

R2044 Bond Future

2044 On 06/05/2021	Bond Future	Buy	163	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 06/05/2021			Sell	163	0.00
2044 On 06/05/2021			Buy	163	0.00
2044 On 06/05/2021			Sell	163	0.00
2044 On 06/05/2021			Sell	163	0.00
2044 On 06/05/2021			Buy	163	0.00
R2048 Bond Future					
R248 On 06/05/2021			Buy	100	0.00
R248 On 06/05/2021			Sell	100	0.00
R248 On 06/05/2021			Buy	100	0.00
R248 On 06/05/2021			Sell	100	0.00
R248 On 06/05/2021			Buy	259	0.00
R248 On 06/05/2021			Sell	259	0.00
R248 On 06/05/2021			Buy	259	0.00
R248 On 06/05/2021			Sell	259	0.00
R248 On 06/05/2021			Sell	259	0.00
R248 On 06/05/2021			Buy	259	0.00
R209 Bond Future					
R209 On 06/05/2021			Sell	30	0.00
R209 On 06/05/2021			Buy	30	0.00
R213 Bond Future					
R213 On 06/05/2021			Buy	13	0.00
R213 On 06/05/2021			Buy	13	0.00
R213 On 06/05/2021			Sell	13	0.00
R213 On 06/05/2021			Buy	13	0.00
R213 On 06/05/2021			Sell	13	0.00
R213 On 06/05/2021			Sell	13	0.00
Grand Total for Daily Detailed Turnover:				4,404	0.00