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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/09/2021

TO DATE : 02/09/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R186 Bond Future

R186 On 04/11/2021	Bond Future		Sell	5	0.00
R186 On 04/11/2021	Bond Future		Buy	5	0.00
R186 On 04/11/2021	Bond Future		Sell	15	0.00
R186 On 04/11/2021	Bond Future		Buy	15	0.00
R186 On 04/11/2021	Bond Future		Sell	25	0.00
R186 On 04/11/2021	Bond Future		Buy	25	0.00
R186 On 04/11/2021	Bond Future		Sell	30	0.00
R186 On 04/11/2021	Bond Future		Buy	30	0.00
R186 On 04/11/2021	Bond Future		Sell	32	0.00
R186 On 04/11/2021	Bond Future		Buy	32	0.00
R186 On 04/11/2021	Bond Future		Sell	92	0.00
R186 On 04/11/2021	Bond Future		Buy	92	0.00
R186 On 04/11/2021	Bond Future		Sell	946	0.00

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R186 On 04/11/2021	Bond Future	Buy	946	0.00
R186 On 04/11/2021	Bond Future	Sell	1,130	0.00
R186 On 04/11/2021	Bond Future	Buy	1,130	0.00
R2023 Bond Future				
R023 On 04/11/2021	Bond Future	Sell	24	0.00
R023 On 04/11/2021	Bond Future	Buy	24	0.00
R023 On 04/11/2021	Bond Future	Sell	52	0.00
R023 On 04/11/2021	Bond Future	Buy	52	0.00
R023 On 04/11/2021	Bond Future	Sell	65	0.00
R023 On 04/11/2021	Bond Future	Buy	65	0.00
R023 On 04/11/2021	Bond Future	Buy	141	0.00
R023 On 04/11/2021	Bond Future	Sell	141	0.00
R2030 Bond Future				
2030 On 04/11/2021	Bond Future	Sell	420	0.00
2030 On 04/11/2021	Bond Future	Buy	420	0.00
R2032 Bond Future				
2032 On 04/11/2021	Bond Future	Sell	6	0.00
2032 On 04/11/2021	Bond Future	Buy	6	0.00
2032 On 04/11/2021	Bond Future	Sell	7	0.00
2032 On 04/11/2021	Bond Future	Buy	7	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	Buy	22	0.00
2032 On 04/11/2021	Bond Future	Sell	22	0.00
R213 Bond Future				
R213 On 04/11/2021	Bond Future	Buy	61	0.00
R213 On 04/11/2021	Bond Future	Sell	61	0.00
R213 On 04/11/2021	Bond Future	Sell	80	0.00
R213 On 04/11/2021	Bond Future	Buy	80	0.00
R213 On 04/11/2021	Bond Future	Sell	170	0.00
R213 On 04/11/2021	Bond Future	Buy	170	0.00
R213 On 04/11/2021	Bond Future	Buy	250	0.00
R213 On 04/11/2021	Bond Future	Sell	250	0.00
R214 Bond Future				
R214 On 04/11/2021	Bond Future	Sell	5	0.00
R214 On 04/11/2021	Bond Future	Buy	5	0.00
R214 On 04/11/2021	Bond Future	Sell	32	0.00
R214 On 04/11/2021	Bond Future	Buy	32	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**3,619****0.00**