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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/09/2021

TO DATE : 10/09/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Sell	141	0.00
R186 On 04/11/2021	Bond Future		Buy	141	0.00
R186 On 04/11/2021	Bond Future		Buy	212	0.00
R186 On 04/11/2021	Bond Future		Sell	212	0.00
R186 On 04/11/2021	Bond Future		Sell	1,265	0.00
R186 On 04/11/2021	Bond Future		Buy	1,265	0.00
R186 On 04/11/2021	Bond Future		Buy	1,406	0.00
R186 On 04/11/2021	Bond Future		Sell	1,406	0.00
R202 Bond Future					
R202 On 04/11/2021	Bond Future		Sell	61	0.00
R202 On 04/11/2021	Bond Future		Buy	61	0.00

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R2023 Bond Future

R023 On 04/11/2021	Bond Future	Buy	31	0.00
R023 On 04/11/2021	Bond Future	Sell	31	0.00

R2030 Bond Future

2030 On 04/11/2021	Bond Future	Sell	2	0.00
2030 On 04/11/2021	Bond Future	Buy	2	0.00
2030 On 04/11/2021	Bond Future	Buy	2	0.00
2030 On 04/11/2021	Bond Future	Sell	2	0.00
2030 On 04/11/2021	Bond Future	Sell	2	0.00
2030 On 04/11/2021	Bond Future	Buy	2	0.00
2030 On 04/11/2021	Bond Future	Sell	5	0.00
2030 On 04/11/2021	Bond Future	Buy	5	0.00
2030 On 04/11/2021	Bond Future	Sell	11	0.00
2030 On 04/11/2021	Bond Future	Buy	11	0.00
2030 On 04/11/2021	Bond Future	Sell	13	0.00
2030 On 04/11/2021	Bond Future	Buy	13	0.00
2030 On 04/11/2021	Bond Future	Sell	27	0.00
2030 On 04/11/2021	Bond Future	Buy	27	0.00
2030 On 04/11/2021	Bond Future	Sell	30	0.00
2030 On 04/11/2021	Bond Future	Buy	30	0.00
2030 On 04/11/2021	Bond Future	Sell	30	0.00
2030 On 04/11/2021	Bond Future	Buy	30	0.00
2030 On 04/11/2021	Bond Future	Sell	32	0.00
2030 On 04/11/2021	Bond Future	Buy	32	0.00
2030 On 04/11/2021	Bond Future	Sell	45	0.00
2030 On 04/11/2021	Bond Future	Buy	45	0.00
2030 On 04/11/2021	Bond Future	Sell	64	0.00
2030 On 04/11/2021	Bond Future	Buy	64	0.00
2030 On 04/11/2021	Bond Future	Sell	100	0.00
2030 On 04/11/2021	Bond Future	Buy	100	0.00
2030 On 04/11/2021	Bond Future	Buy	165	0.00
2030 On 04/11/2021	Bond Future	Sell	165	0.00
2030 On 04/11/2021	Bond Future	Buy	194	0.00
2030 On 04/11/2021	Bond Future	Sell	194	0.00

R2032 Bond Future

2032 On 04/11/2021	Bond Future	Sell	334	0.00
2032 On 04/11/2021	Bond Future	Buy	334	0.00

R212 Bond Future

R212 On 04/11/2021	Bond Future	Sell	25	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 04/11/2021	Bond Future		Buy	25	0.00
R212 On 04/11/2021	Bond Future		Sell	50	0.00
R212 On 04/11/2021	Bond Future		Buy	50	0.00
R212 On 04/11/2021	Bond Future		Sell	50	0.00
R212 On 04/11/2021	Bond Future		Buy	50	0.00
R212 On 04/11/2021	Bond Future		Sell	50	0.00
R212 On 04/11/2021	Bond Future		Buy	50	0.00
R212 On 04/11/2021	Bond Future		Sell	100	0.00
R212 On 04/11/2021	Bond Future		Buy	100	0.00
R212 On 04/11/2021	Bond Future		Sell	725	0.00
R212 On 04/11/2021	Bond Future		Buy	725	0.00
R212 On 04/11/2021	Bond Future		Sell	1,000	0.00
R212 On 04/11/2021	Bond Future		Buy	1,000	0.00
Grand Total for Daily Detailed Turnover:				6,172	0.00