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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/05/2021

TO DATE : 19/05/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R186 Bond Future

R186 On 05/08/2021	Bond Future		Sell	43	0.00
R186 On 05/08/2021	Bond Future		Buy	43	0.00
R186 On 05/08/2021	Bond Future		Sell	46	0.00
R186 On 05/08/2021	Bond Future		Buy	46	0.00
R186 On 05/08/2021	Bond Future		Sell	57	0.00
R186 On 05/08/2021	Bond Future		Buy	57	0.00
R186 On 05/08/2021	Bond Future		Sell	88	0.00
R186 On 05/08/2021	Bond Future		Buy	88	0.00
R186 On 05/08/2021	Bond Future		Buy	160	0.00
R186 On 05/08/2021	Bond Future		Sell	160	0.00
R186 On 05/08/2021	Bond Future		Sell	160	0.00
R186 On 05/08/2021	Bond Future		Buy	160	0.00
R186 On 05/08/2021	Bond Future		Sell	188	0.00

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R186 On 05/08/2021	Bond Future	Buy	188	0.00
R2030 Bond Future				
2030 On 05/08/2021	Bond Future	Buy	50	0.00
2030 On 05/08/2021	Bond Future	Sell	50	0.00
R2035 Bond Future				
R035 On 05/08/2021	Bond Future	Sell	14	0.00
R035 On 05/08/2021	Bond Future	Buy	14	0.00
R035 On 05/08/2021	Bond Future	Sell	14	0.00
R035 On 05/08/2021	Bond Future	Buy	14	0.00
R035 On 05/08/2021	Bond Future	Sell	83	0.00
R035 On 05/08/2021	Bond Future	Buy	83	0.00
R035 On 05/08/2021	Bond Future	Sell	155	0.00
R035 On 05/08/2021	Bond Future	Buy	155	0.00
R035 On 05/08/2021	Bond Future	Sell	155	0.00
R035 On 05/08/2021	Bond Future	Buy	155	0.00
R035 On 05/08/2021	Bond Future	Sell	170	0.00
R035 On 05/08/2021	Bond Future	Buy	170	0.00
R035 On 05/08/2021	Bond Future	Sell	190	0.00
R035 On 05/08/2021	Bond Future	Buy	190	0.00
R035 On 05/08/2021	Bond Future	Sell	279	0.00
R035 On 05/08/2021	Bond Future	Buy	279	0.00
R035 On 05/08/2021	Bond Future	Sell	750	0.00
R035 On 05/08/2021	Bond Future	Buy	750	0.00
R2037 Bond Future				
2037 On 05/08/2021	Bond Future	Sell	346	0.00
2037 On 05/08/2021	Bond Future	Buy	346	0.00
2037 On 05/08/2021	Bond Future	Sell	905	0.00
2037 On 05/08/2021	Bond Future	Buy	905	0.00
2037 On 05/08/2021	Bond Future	Sell	1,251	0.00
2037 On 05/08/2021	Bond Future	Buy	1,251	0.00
R212 Bond Future				
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:			5,354	0.00