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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/08/2021

TO DATE : 25/08/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R2023 Bond Future

R023 On 04/11/2021	Bond Future		Buy	73	0.00
R023 On 04/11/2021	Bond Future		Sell	73	0.00
R023 On 04/11/2021	Bond Future		Buy	95	0.00
R023 On 04/11/2021	Bond Future		Sell	95	0.00
R023 On 04/11/2021	Bond Future		Buy	125	0.00
R023 On 04/11/2021	Bond Future		Sell	125	0.00
R023 On 04/11/2021	Bond Future		Buy	177	0.00
R023 On 04/11/2021	Bond Future		Sell	177	0.00
R023 On 04/11/2021	Bond Future		Buy	399	0.00
R023 On 04/11/2021	Bond Future		Sell	399	0.00
R023 On 04/11/2021	Bond Future		Buy	613	0.00
R023 On 04/11/2021	Bond Future		Sell	613	0.00
R023 On 04/11/2021	Bond Future		Buy	1,482	0.00

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/11/2021 Bond Future	10.50	Put	Buy	250	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Sell	250	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Sell	550	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Buy	550	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Buy	550	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Sell	550	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Sell	750	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Buy	750	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Buy	750	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Sell	750	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Sell	2,000	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Buy	2,000	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Buy	2,000	0.00
R209 On 04/11/2021 Bond Future	10.25	Put	Sell	2,000	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Buy	2,000	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Sell	2,000	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Sell	2,000	0.00
R209 On 04/11/2021 Bond Future	10.50	Put	Buy	2,000	0.00
Grand Total for Daily Detailed Turnover:				15,414	0.00