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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/11/2020

TO DATE : 13/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 04/02/2021	Bond Future		Buy	10	0.00
2025 On 04/02/2021	Bond Future		Sell	10	0.00
2025 On 04/02/2021	Bond Future		Buy	17	0.00
2025 On 04/02/2021	Bond Future		Sell	17	0.00
2025 On 04/02/2021	Bond Future		Buy	24	0.00
2025 On 04/02/2021	Bond Future		Sell	24	0.00
2025 On 04/02/2021	Bond Future		Buy	31	0.00
2025 On 04/02/2021	Bond Future		Sell	31	0.00
2025 On 04/02/2021	Bond Future		Buy	45	0.00
2025 On 04/02/2021	Bond Future		Sell	45	0.00
2025 On 04/02/2021	Bond Future		Buy	73	0.00
2025 On 04/02/2021	Bond Future		Sell	73	0.00
2025 On 04/02/2021	Bond Future		Buy	200	0.00

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2025 On 04/02/2021	Bond Future	Sell	200	0.00
R2030 Bond Future				
2030 On 04/02/2021	Bond Future	Sell	58	0.00
2030 On 04/02/2021	Bond Future	Buy	58	0.00
2030 On 04/02/2021	Bond Future	Sell	58	0.00
2030 On 04/02/2021	Bond Future	Buy	58	0.00
2030 On 04/02/2021	Bond Future	Sell	100	0.00
2030 On 04/02/2021	Bond Future	Buy	100	0.00
2030 On 04/02/2021	Bond Future	Sell	100	0.00
2030 On 04/02/2021	Bond Future	Buy	100	0.00
R2032 Bond Future				
2032 On 04/02/2021	Bond Future	Buy	6	0.00
2032 On 04/02/2021	Bond Future	Sell	6	0.00
2032 On 04/02/2021	Bond Future	Sell	6	0.00
2032 On 04/02/2021	Bond Future	Buy	6	0.00
R209 Bond Future				
R209 On 04/02/2021	Bond Future	Sell	22	0.00
R209 On 04/02/2021	Bond Future	Buy	22	0.00
R209 On 04/02/2021	Bond Future	Sell	22	0.00
R209 On 04/02/2021	Bond Future	Buy	22	0.00
Grand Total for Daily Detailed Turnover:			772	0.00