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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/05/2021

TO DATE : 18/05/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 05/08/2021	Bond Future		Buy	30	0.00
R186 On 05/08/2021	Bond Future		Sell	30	0.00
R186 On 05/08/2021	Bond Future		Sell	30	0.00
R186 On 05/08/2021	Bond Future		Buy	30	0.00
R186 On 05/08/2021	Bond Future		Buy	200	0.00
R186 On 05/08/2021	Bond Future		Sell	200	0.00
R186 On 05/08/2021	Bond Future		Sell	200	0.00
R186 On 05/08/2021	Bond Future		Buy	200	0.00
R186 On 05/08/2021	Bond Future		Buy	206	0.00
R186 On 05/08/2021	Bond Future		Sell	206	0.00
R186 On 05/08/2021	Bond Future		Buy	317	0.00
R186 On 05/08/2021	Bond Future		Sell	317	0.00
R186 On 05/08/2021	Bond Future		Sell	523	0.00

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R186 On 05/08/2021	Bond Future	Buy	523	0.00
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R2023 Bond Future

R023 On 05/08/2021	Bond Future	Sell	52	0.00
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R023 On 05/08/2021	Bond Future	Buy	52	0.00
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R2030 Bond Future

2030 On 05/08/2021	Bond Future	Sell	25	0.00
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2030 On 05/08/2021	Bond Future	Buy	25	0.00
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2030 On 05/08/2021	Bond Future	Sell	50	0.00
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2030 On 05/08/2021	Bond Future	Buy	50	0.00
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2030 On 05/08/2021	Bond Future	Buy	72	0.00
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2030 On 05/08/2021	Bond Future	Sell	72	0.00
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2030 On 05/08/2021	Bond Future	Buy	75	0.00
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2030 On 05/08/2021	Bond Future	Sell	75	0.00
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2030 On 05/08/2021	Bond Future	Buy	362	0.00
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2030 On 05/08/2021	Bond Future	Sell	362	0.00
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2030 On 05/08/2021	Bond Future	Buy	448	0.00
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2030 On 05/08/2021	Bond Future	Sell	448	0.00
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2030 On 05/08/2021	Bond Future	Buy	645	0.00
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2030 On 05/08/2021	Bond Future	Sell	645	0.00
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2030 On 05/08/2021	Bond Future	Buy	727	0.00
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2030 On 05/08/2021	Bond Future	Sell	727	0.00
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2030 On 05/08/2021	Bond Future	Buy	2,044	0.00
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2030 On 05/08/2021	Bond Future	Sell	2,044	0.00
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2030 On 05/08/2021	Bond Future	Sell	4,298	0.00
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2030 On 05/08/2021	Bond Future	Buy	4,298	0.00
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R2032 Bond Future

2032 On 05/08/2021	Bond Future	Sell	12	0.00
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2032 On 05/08/2021	Bond Future	Buy	12	0.00
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2032 On 05/08/2021	Bond Future	Buy	150	0.00
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2032 On 05/08/2021	Bond Future	Sell	150	0.00
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2032 On 05/08/2021	Bond Future	Buy	299	0.00
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2032 On 05/08/2021	Bond Future	Sell	299	0.00
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2032 On 05/08/2021	Bond Future	Buy	340	0.00
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2032 On 05/08/2021	Bond Future	Sell	340	0.00
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2032 On 05/08/2021	Bond Future	Buy	748	0.00
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2032 On 05/08/2021	Bond Future	Sell	748	0.00
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2032 On 05/08/2021	Bond Future	Buy	5,231	0.00
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2032 On 05/08/2021	Bond Future	Sell	5,231	0.00
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2032 On 05/08/2021	Bond Future	Buy	6,810	0.00
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2032 On 05/08/2021	Bond Future	Sell	6,810	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/08/2021			Sell	13,578	0.00
2032 On 05/08/2021			Buy	13,578	0.00
R2048 Bond Future					
R248 On 05/08/2021			Sell	2	0.00
R248 On 05/08/2021			Buy	2	0.00
R248 On 05/08/2021			Buy	2	0.00
R248 On 05/08/2021			Sell	2	0.00
R209 Bond Future					
R209 On 05/08/2021			Buy	11	0.00
R209 On 05/08/2021			Sell	11	0.00
R209 On 05/08/2021			Buy	11	0.00
R209 On 05/08/2021			Sell	11	0.00
R214 Bond Future					
R214 On 05/08/2021			Sell	5	0.00
R214 On 05/08/2021			Buy	5	0.00
R214 On 05/08/2021			Buy	5	0.00
R214 On 05/08/2021			Sell	5	0.00
Grand Total for Daily Detailed Turnover:				37,508	0.00