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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/03/2021

TO DATE : 19/03/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/05/2021	Bond Future		Buy	48	0.00
2029 On 06/05/2021	Bond Future		Sell	48	0.00
2029 On 06/05/2021	Bond Future		Sell	48	0.00
2029 On 06/05/2021	Bond Future		Buy	48	0.00
I2038 Bond Future					
2038 On 06/05/2021	Bond Future		Buy	420	0.00
2038 On 06/05/2021	Bond Future		Sell	420	0.00
I2046 Bond Future					
2046 On 06/05/2021	Bond Future		Buy	160	0.00
2046 On 06/05/2021	Bond Future		Sell	160	0.00
2046 On 06/05/2021	Bond Future		Sell	160	0.00

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2046 On 06/05/2021	Bond Future	Buy	160	0.00
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I2050 Bond Future

2050 On 06/05/2021	Bond Future	Buy	50	0.00
2050 On 06/05/2021	Bond Future	Sell	50	0.00
2050 On 06/05/2021	Bond Future	Sell	50	0.00
2050 On 06/05/2021	Bond Future	Buy	50	0.00

R186 Bond Future

R186 On 06/05/2021	Bond Future	Buy	5	0.00
R186 On 06/05/2021	Bond Future	Sell	5	0.00
R186 On 06/05/2021	Bond Future	Buy	10	0.00
R186 On 06/05/2021	Bond Future	Sell	10	0.00
R186 On 06/05/2021	Bond Future	Buy	20	0.00
R186 On 06/05/2021	Bond Future	Sell	20	0.00
R186 On 06/05/2021	Bond Future	Sell	20	0.00
R186 On 06/05/2021	Bond Future	Buy	20	0.00
R186 On 06/05/2021	Bond Future	Buy	22	0.00
R186 On 06/05/2021	Bond Future	Sell	22	0.00
R186 On 06/05/2021	Bond Future	Buy	24	0.00
R186 On 06/05/2021	Bond Future	Sell	24	0.00
R186 On 06/05/2021	Bond Future	Buy	35	0.00
R186 On 06/05/2021	Bond Future	Sell	35	0.00
R186 On 06/05/2021	Bond Future	Buy	84	0.00
R186 On 06/05/2021	Bond Future	Sell	84	0.00
R186 On 06/05/2021	Bond Future	Buy	180	0.00
R186 On 06/05/2021	Bond Future	Sell	180	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	340	0.00
R186 On 06/05/2021	Bond Future	Buy	340	0.00
R186 On 06/05/2021	Bond Future	Buy	340	0.00
R186 On 06/05/2021	Bond Future	Sell	340	0.00

R202 Bond Future

R202 On 06/05/2021	Bond Future	Buy	17	0.00
R202 On 06/05/2021	Bond Future	Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 06/05/2021			Sell	17	0.00
R202 On 06/05/2021			Buy	17	0.00
R2023 Bond Future					
R023 On 06/05/2021			Sell	1	0.00
R023 On 06/05/2021			Buy	1	0.00
R023 On 06/05/2021			Sell	2	0.00
R023 On 06/05/2021			Buy	2	0.00
R023 On 06/05/2021			Sell	2	0.00
R023 On 06/05/2021			Buy	2	0.00
R023 On 06/05/2021			Sell	2	0.00
R023 On 06/05/2021			Buy	2	0.00
R023 On 06/05/2021			Sell	4	0.00
R023 On 06/05/2021			Buy	4	0.00
R023 On 06/05/2021			Sell	5	0.00
R023 On 06/05/2021			Buy	5	0.00
R023 On 06/05/2021			Sell	6	0.00
R023 On 06/05/2021			Buy	6	0.00
R023 On 06/05/2021			Sell	7	0.00
R023 On 06/05/2021			Buy	7	0.00
R023 On 06/05/2021			Sell	8	0.00
R023 On 06/05/2021			Buy	8	0.00
R023 On 06/05/2021			Sell	12	0.00
R023 On 06/05/2021			Buy	12	0.00
R023 On 06/05/2021			Sell	23	0.00
R023 On 06/05/2021			Buy	23	0.00
R023 On 06/05/2021			Sell	30	0.00
R023 On 06/05/2021			Buy	30	0.00
R023 On 06/05/2021			Buy	32	0.00
R023 On 06/05/2021			Sell	32	0.00
R023 On 06/05/2021			Buy	32	0.00
R023 On 06/05/2021			Sell	32	0.00
R023 On 06/05/2021			Sell	43	0.00
R023 On 06/05/2021			Buy	43	0.00
R023 On 06/05/2021			Sell	52	0.00
R023 On 06/05/2021			Buy	52	0.00
R023 On 06/05/2021			Sell	53	0.00
R023 On 06/05/2021			Buy	53	0.00
R023 On 06/05/2021			Sell	75	0.00

R023 On 06/05/2021	Bond Future	Buy	75	0.00
R023 On 06/05/2021	Bond Future	Sell	95	0.00
R023 On 06/05/2021	Bond Future	Buy	95	0.00
R023 On 06/05/2021	Bond Future	Sell	147	0.00
R023 On 06/05/2021	Bond Future	Buy	147	0.00
R023 On 06/05/2021	Bond Future	Sell	150	0.00
R023 On 06/05/2021	Bond Future	Buy	150	0.00
R023 On 06/05/2021	Bond Future	Sell	254	0.00
R023 On 06/05/2021	Bond Future	Buy	254	0.00
R023 On 06/05/2021	Bond Future	Sell	1,035	0.00
R023 On 06/05/2021	Bond Future	Buy	1,035	0.00

R2030 Bond Future

2030 On 06/05/2021	Bond Future	Sell	73	0.00
2030 On 06/05/2021	Bond Future	Buy	73	0.00
2030 On 06/05/2021	Bond Future	Sell	73	0.00
2030 On 06/05/2021	Bond Future	Buy	73	0.00
2030 On 06/05/2021	Bond Future	Buy	100	0.00
2030 On 06/05/2021	Bond Future	Sell	100	0.00

R2032 Bond Future

2032 On 06/05/2021	Bond Future	Buy	35	0.00
2032 On 06/05/2021	Bond Future	Sell	35	0.00
2032 On 06/05/2021	Bond Future	Buy	35	0.00
2032 On 06/05/2021	Bond Future	Sell	35	0.00
2032 On 06/05/2021	Bond Future	Buy	90	0.00
2032 On 06/05/2021	Bond Future	Sell	90	0.00

R2035 Bond Future

R035 On 06/05/2021	Bond Future	Sell	4	0.00
R035 On 06/05/2021	Bond Future	Buy	4	0.00
R035 On 06/05/2021	Bond Future	Sell	8	0.00
R035 On 06/05/2021	Bond Future	Buy	8	0.00
R035 On 06/05/2021	Bond Future	Sell	18	0.00
R035 On 06/05/2021	Bond Future	Buy	18	0.00
R035 On 06/05/2021	Bond Future	Sell	19	0.00
R035 On 06/05/2021	Bond Future	Buy	19	0.00
R035 On 06/05/2021	Bond Future	Buy	19	0.00
R035 On 06/05/2021	Bond Future	Sell	19	0.00
R035 On 06/05/2021	Bond Future	Sell	28	0.00
R035 On 06/05/2021	Bond Future	Buy	28	0.00
R035 On 06/05/2021	Bond Future	Buy	33	0.00
R035 On 06/05/2021	Bond Future	Sell	33	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/05/2021			Buy	40	0.00
R035 On 06/05/2021			Sell	40	0.00
R035 On 06/05/2021			Sell	40	0.00
R035 On 06/05/2021			Buy	40	0.00
R035 On 06/05/2021			Sell	40	0.00
R035 On 06/05/2021			Buy	40	0.00
R035 On 06/05/2021			Buy	43	0.00
R035 On 06/05/2021			Sell	43	0.00
R035 On 06/05/2021			Buy	66	0.00
R035 On 06/05/2021			Sell	66	0.00
R035 On 06/05/2021			Sell	67	0.00
R035 On 06/05/2021			Buy	67	0.00
R035 On 06/05/2021			Buy	70	0.00
R035 On 06/05/2021			Sell	70	0.00
R035 On 06/05/2021			Buy	110	0.00
R035 On 06/05/2021			Sell	110	0.00
R035 On 06/05/2021			Buy	144	0.00
R035 On 06/05/2021			Sell	144	0.00
R035 On 06/05/2021			Buy	151	0.00
R035 On 06/05/2021			Sell	151	0.00
R035 On 06/05/2021			Buy	602	0.00
R035 On 06/05/2021			Sell	602	0.00
R035 On 06/05/2021			Buy	778	0.00
R035 On 06/05/2021			Sell	778	0.00
R035 On 06/05/2021			Sell	1,912	0.00
R035 On 06/05/2021			Buy	1,912	0.00
R2037 Bond Future					
2037 On 06/05/2021			Buy	17	0.00
2037 On 06/05/2021			Sell	17	0.00
2037 On 06/05/2021			Buy	19	0.00
2037 On 06/05/2021			Sell	19	0.00
2037 On 06/05/2021			Buy	42	0.00
2037 On 06/05/2021			Sell	42	0.00
2037 On 06/05/2021			Buy	111	0.00
2037 On 06/05/2021			Sell	111	0.00
2037 On 06/05/2021			Buy	153	0.00
2037 On 06/05/2021			Sell	153	0.00
2037 On 06/05/2021			Buy	335	0.00

2037 On 06/05/2021	Bond Future	Sell	335	0.00
2037 On 06/05/2021	Bond Future	Buy	782	0.00
2037 On 06/05/2021	Bond Future	Sell	782	0.00
2037 On 06/05/2021	Bond Future	Buy	1,459	0.00
2037 On 06/05/2021	Bond Future	Sell	1,459	0.00

R2040 Bond Future

2040 On 06/05/2021	Bond Future	Sell	100	0.00
2040 On 06/05/2021	Bond Future	Buy	100	0.00
2040 On 06/05/2021	Bond Future	Sell	180	0.00
2040 On 06/05/2021	Bond Future	Buy	180	0.00
2040 On 06/05/2021	Bond Future	Sell	260	0.00
2040 On 06/05/2021	Bond Future	Buy	260	0.00
2040 On 06/05/2021	Bond Future	Sell	300	0.00
2040 On 06/05/2021	Bond Future	Buy	300	0.00
2040 On 06/05/2021	Bond Future	Sell	730	0.00
2040 On 06/05/2021	Bond Future	Buy	730	0.00
2040 On 06/05/2021	Bond Future	Sell	1,210	0.00
2040 On 06/05/2021	Bond Future	Buy	1,210	0.00
2040 On 06/05/2021	Bond Future	Sell	2,780	0.00
2040 On 06/05/2021	Bond Future	Buy	2,780	0.00

R2044 Bond Future

2044 On 06/05/2021	Bond Future	Sell	20	0.00
2044 On 06/05/2021	Bond Future	Buy	20	0.00
2044 On 06/05/2021	Bond Future	Sell	20	0.00
2044 On 06/05/2021	Bond Future	Buy	20	0.00
2044 On 06/05/2021	Bond Future	Sell	88	0.00
2044 On 06/05/2021	Bond Future	Buy	88	0.00
2044 On 06/05/2021	Bond Future	Sell	248	0.00
2044 On 06/05/2021	Bond Future	Buy	248	0.00
2044 On 06/05/2021	Bond Future	Sell	726	0.00
2044 On 06/05/2021	Bond Future	Buy	726	0.00
2044 On 06/05/2021	Bond Future	Sell	1,062	0.00
2044 On 06/05/2021	Bond Future	Buy	1,062	0.00

R2048 Bond Future

R248 On 06/05/2021	Bond Future	Sell	4	0.00
R248 On 06/05/2021	Bond Future	Buy	4	0.00
R248 On 06/05/2021	Bond Future	Sell	27	0.00
R248 On 06/05/2021	Bond Future	Buy	27	0.00
R248 On 06/05/2021	Bond Future	Sell	27	0.00
R248 On 06/05/2021	Bond Future	Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/05/2021			Buy	250	0.00
R248 On 06/05/2021			Sell	250	0.00
R248 On 06/05/2021			Sell	250	0.00
R248 On 06/05/2021			Buy	250	0.00
R210 Bond Future					
R210 On 06/05/2021			Buy	46	0.00
R210 On 06/05/2021			Sell	46	0.00
R210 On 06/05/2021			Sell	46	0.00
R210 On 06/05/2021			Buy	46	0.00
R213 Bond Future					
R213 On 06/05/2021			Buy	200	0.00
R213 On 06/05/2021			Sell	200	0.00
R214 Bond Future					
R214 On 06/05/2021			Sell	3	0.00
R214 On 06/05/2021			Buy	3	0.00
R214 On 06/05/2021			Sell	4	0.00
R214 On 06/05/2021			Buy	4	0.00
R214 On 06/05/2021			Sell	6	0.00
R214 On 06/05/2021			Buy	6	0.00
R214 On 06/05/2021			Sell	6	0.00
R214 On 06/05/2021			Buy	6	0.00
R214 On 06/05/2021			Sell	12	0.00
R214 On 06/05/2021			Buy	12	0.00
R214 On 06/05/2021			Sell	15	0.00
R214 On 06/05/2021			Buy	15	0.00
R214 On 06/05/2021			Sell	15	0.00
R214 On 06/05/2021			Buy	15	0.00
R214 On 06/05/2021			Sell	19	0.00
R214 On 06/05/2021			Buy	19	0.00
R214 On 06/05/2021			Sell	21	0.00
R214 On 06/05/2021			Buy	21	0.00
R214 On 06/05/2021			Sell	32	0.00
R214 On 06/05/2021			Buy	32	0.00
R214 On 06/05/2021			Sell	65	0.00
R214 On 06/05/2021			Buy	65	0.00

R214 On 06/05/2021	Bond Future	Sell	85	0.00
R214 On 06/05/2021	Bond Future	Buy	85	0.00
R214 On 06/05/2021	Bond Future	Sell	88	0.00
R214 On 06/05/2021	Bond Future	Buy	88	0.00
R214 On 06/05/2021	Bond Future	Sell	90	0.00
R214 On 06/05/2021	Bond Future	Buy	90	0.00
R214 On 06/05/2021	Bond Future	Sell	119	0.00
R214 On 06/05/2021	Bond Future	Buy	119	0.00
R214 On 06/05/2021	Bond Future	Sell	144	0.00
R214 On 06/05/2021	Bond Future	Buy	144	0.00
R214 On 06/05/2021	Bond Future	Sell	146	0.00
R214 On 06/05/2021	Bond Future	Buy	146	0.00
R214 On 06/05/2021	Bond Future	Sell	208	0.00
R214 On 06/05/2021	Bond Future	Buy	208	0.00
R214 On 06/05/2021	Bond Future	Sell	265	0.00
R214 On 06/05/2021	Bond Future	Buy	265	0.00
R214 On 06/05/2021	Bond Future	Sell	409	0.00
R214 On 06/05/2021	Bond Future	Buy	409	0.00
R214 On 06/05/2021	Bond Future	Sell	417	0.00
R214 On 06/05/2021	Bond Future	Buy	417	0.00
R214 On 06/05/2021	Bond Future	Sell	707	0.00
R214 On 06/05/2021	Bond Future	Buy	707	0.00
R214 On 06/05/2021	Bond Future	Buy	2,876	0.00
R214 On 06/05/2021	Bond Future	Sell	2,876	0.00

Grand Total for Daily Detailed Turnover:

26,962

0.00