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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/01/2021

TO DATE : 04/01/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 04/02/2021	Bond Future		Buy	200	0.00
R186 On 04/02/2021	Bond Future		Sell	200	0.00
<b>R2023 Bond Future</b>					
R023 On 04/02/2021	Bond Future		Sell	260	0.00
R023 On 04/02/2021	Bond Future		Buy	260	0.00
<b>R2032 Bond Future</b>					
2032 On 04/02/2021	Bond Future		Sell	90	0.00
2032 On 04/02/2021	Bond Future		Buy	90	0.00
<b>R2035 Bond Future</b>					
R035 On 04/02/2021	Bond Future		Sell	3	0.00

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R035 On 04/02/2021	Bond Future		Buy	3	0.00
R035 On 04/02/2021	Bond Future		Buy	3	0.00
R035 On 04/02/2021	Bond Future		Sell	3	0.00
<b>R2037 Bond Future</b>					
2037 On 04/02/2021	Bond Future		Sell	4	0.00
2037 On 04/02/2021	Bond Future		Buy	4	0.00
2037 On 04/02/2021	Bond Future		Sell	9	0.00
2037 On 04/02/2021	Bond Future		Buy	9	0.00
2037 On 04/02/2021	Bond Future		Sell	13	0.00
2037 On 04/02/2021	Bond Future		Buy	13	0.00
<b>R2044 Bond Future</b>					
2044 On 04/02/2021	Bond Future		Buy	7	0.00
2044 On 04/02/2021	Bond Future		Sell	7	0.00
2044 On 04/02/2021	Bond Future		Buy	70	0.00
2044 On 04/02/2021	Bond Future		Sell	70	0.00
2044 On 04/02/2021	Bond Future		Buy	77	0.00
2044 On 04/02/2021	Bond Future		Sell	77	0.00
<b>R209 Bond Future</b>					
R209 On 06/05/2021	Bond Future		Buy	10	0.00
R209 On 06/05/2021	Bond Future		Sell	10	0.00
R209 On 06/05/2021	Bond Future		Buy	10	0.00
R209 On 06/05/2021	Bond Future		Sell	10	0.00
R209 On 06/05/2021	Bond Future		Buy	25	0.00
R209 On 06/05/2021	Bond Future		Sell	25	0.00
R209 On 06/05/2021	Bond Future		Buy	25	0.00
R209 On 06/05/2021	Bond Future		Sell	25	0.00
R209 On 06/05/2021	Bond Future		Buy	30	0.00
R209 On 06/05/2021	Bond Future		Sell	30	0.00
R209 On 06/05/2021	Bond Future		Buy	40	0.00
R209 On 06/05/2021	Bond Future		Sell	40	0.00
R209 On 06/05/2021	Bond Future	9.75	Call Buy	50	0.00
R209 On 06/05/2021	Bond Future	9.75	Call Sell	50	0.00
R209 On 06/05/2021	Bond Future	9.75	Call Buy	50	0.00
R209 On 06/05/2021	Bond Future	9.75	Call Sell	50	0.00
R209 On 06/05/2021	Bond Future	10.25	Call Sell	50	0.00
R209 On 06/05/2021	Bond Future	10.25	Call Buy	50	0.00
R209 On 06/05/2021	Bond Future	10.25	Call Sell	50	0.00
R209 On 06/05/2021	Bond Future	10.25	Call Buy	50	0.00
R209 On 06/05/2021	Bond Future	9.75	Call Buy	125	0.00
R209 On 06/05/2021	Bond Future	9.75	Call Sell	125	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	125	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	125	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Sell	125	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Buy	125	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Sell	125	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Buy	125	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	150	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	150	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Sell	150	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Buy	150	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	200	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	200	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Sell	200	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Buy	200	0.00
R209 On 06/05/2021	Bond Future			Sell	390	0.00
R209 On 06/05/2021	Bond Future			Buy	390	0.00
R209 On 06/05/2021	Bond Future			Sell	390	0.00
R209 On 06/05/2021	Bond Future			Buy	390	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	1,000	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	1,000	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Buy	1,000	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Sell	1,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	1,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	1,000	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	1,250	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	1,250	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Sell	1,250	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Buy	1,250	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	1,950	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	1,950	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	1,950	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	1,950	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Buy	1,950	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Sell	1,950	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Sell	1,950	0.00
R209 On 06/05/2021	Bond Future	10.25	Call	Buy	1,950	0.00
<b>Grand Total for Daily Detailed Turnover:</b>					<b>16,356</b>	<b>0.00</b>