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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/11/2020

TO DATE : 19/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 04/02/2021	Bond Future		Sell	100	0.00
2025 On 04/02/2021	Bond Future		Buy	100	0.00
2025 On 04/02/2021	Bond Future		Sell	100	0.00
2025 On 04/02/2021	Bond Future		Buy	100	0.00
<b>I2033 Bond Future</b>					
2033 On 04/02/2021	Bond Future		Buy	40	0.00
2033 On 04/02/2021	Bond Future		Sell	40	0.00
<b>R186 Bond Future</b>					
R186 On 04/02/2021	Bond Future		Buy	1	0.00
R186 On 04/02/2021	Bond Future		Sell	1	0.00
R186 On 04/02/2021	Bond Future		Buy	15	0.00

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R186 On 04/02/2021	Bond Future	Sell	15	0.00
R186 On 04/02/2021	Bond Future	Sell	16	0.00
R186 On 04/02/2021	Bond Future	Buy	16	0.00
R186 On 04/02/2021	Bond Future	Sell	32	0.00
R186 On 04/02/2021	Bond Future	Buy	32	0.00
R186 On 04/02/2021	Bond Future	Sell	51	0.00
R186 On 04/02/2021	Bond Future	Buy	51	0.00
R186 On 04/02/2021	Bond Future	Buy	350	0.00
R186 On 04/02/2021	Bond Future	Sell	350	0.00
R186 On 04/02/2021	Bond Future	Sell	769	0.00
R186 On 04/02/2021	Bond Future	Buy	769	0.00
R186 On 04/02/2021	Bond Future	Buy	852	0.00
R186 On 04/02/2021	Bond Future	Sell	852	0.00

**R2030 Bond Future**

2030 On 04/02/2021	Bond Future	Buy	8	0.00
2030 On 04/02/2021	Bond Future	Sell	8	0.00
2030 On 04/02/2021	Bond Future	Buy	14	0.00
2030 On 04/02/2021	Bond Future	Sell	14	0.00
2030 On 04/02/2021	Bond Future	Buy	15	0.00
2030 On 04/02/2021	Bond Future	Sell	15	0.00
2030 On 04/02/2021	Bond Future	Buy	15	0.00
2030 On 04/02/2021	Bond Future	Sell	15	0.00
2030 On 04/02/2021	Bond Future	Buy	23	0.00
2030 On 04/02/2021	Bond Future	Sell	23	0.00
2030 On 04/02/2021	Bond Future	Buy	50	0.00
2030 On 04/02/2021	Bond Future	Sell	50	0.00
2030 On 04/02/2021	Bond Future	Sell	50	0.00
2030 On 04/02/2021	Bond Future	Buy	50	0.00
2030 On 04/02/2021	Bond Future	Sell	75	0.00
2030 On 04/02/2021	Bond Future	Buy	75	0.00
2030 On 04/02/2021	Bond Future	Buy	75	0.00
2030 On 04/02/2021	Bond Future	Sell	75	0.00
2030 On 04/02/2021	Bond Future	Buy	325	0.00
2030 On 04/02/2021	Bond Future	Sell	325	0.00

**R2035 Bond Future**

R035 On 04/02/2021	Bond Future	Buy	4	0.00
R035 On 04/02/2021	Bond Future	Sell	4	0.00
R035 On 04/02/2021	Bond Future	Buy	15	0.00
R035 On 04/02/2021	Bond Future	Sell	15	0.00
R035 On 04/02/2021	Bond Future	Buy	15	0.00
R035 On 04/02/2021	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021			Buy	18	0.00
R035 On 04/02/2021			Sell	18	0.00
R035 On 04/02/2021			Buy	25	0.00
R035 On 04/02/2021			Sell	25	0.00
R035 On 04/02/2021			Buy	52	0.00
R035 On 04/02/2021			Sell	52	0.00
R035 On 04/02/2021			Buy	61	0.00
R035 On 04/02/2021			Sell	61	0.00
R035 On 04/02/2021			Buy	62	0.00
R035 On 04/02/2021			Sell	62	0.00
R035 On 04/02/2021			Buy	81	0.00
R035 On 04/02/2021			Sell	81	0.00
R035 On 04/02/2021			Buy	87	0.00
R035 On 04/02/2021			Sell	87	0.00
R035 On 04/02/2021			Buy	127	0.00
R035 On 04/02/2021			Sell	127	0.00
R035 On 04/02/2021			Buy	241	0.00
R035 On 04/02/2021			Sell	241	0.00
R035 On 04/02/2021			Buy	300	0.00
R035 On 04/02/2021			Sell	300	0.00
R035 On 04/02/2021			Sell	1,088	0.00
R035 On 04/02/2021			Buy	1,088	0.00
<b>R2040 Bond Future</b>					
2040 On 04/02/2021			Sell	9	0.00
2040 On 04/02/2021			Buy	9	0.00
2040 On 04/02/2021			Sell	16	0.00
2040 On 04/02/2021			Buy	16	0.00
2040 On 04/02/2021			Sell	17	0.00
2040 On 04/02/2021			Buy	17	0.00
2040 On 04/02/2021			Sell	17	0.00
2040 On 04/02/2021			Buy	17	0.00
2040 On 04/02/2021			Sell	26	0.00
2040 On 04/02/2021			Buy	26	0.00
2040 On 04/02/2021			Buy	85	0.00
2040 On 04/02/2021			Buy	85	0.00
2040 On 04/02/2021			Sell	85	0.00
2040 On 04/02/2021			Sell	85	0.00

**R2044 Bond Future**

2044 On 04/02/2021	Bond Future	Buy	3	0.00
2044 On 04/02/2021	Bond Future	Sell	3	0.00
2044 On 04/02/2021	Bond Future	Buy	13	0.00
2044 On 04/02/2021	Bond Future	Sell	13	0.00
2044 On 04/02/2021	Bond Future	Buy	13	0.00
2044 On 04/02/2021	Bond Future	Sell	13	0.00
2044 On 04/02/2021	Bond Future	Buy	22	0.00
2044 On 04/02/2021	Bond Future	Sell	22	0.00
2044 On 04/02/2021	Bond Future	Sell	51	0.00
2044 On 04/02/2021	Bond Future	Buy	51	0.00

**R209 Bond Future**

R209 On 04/02/2021	Bond Future	Sell	75	0.00
R209 On 04/02/2021	Bond Future	Buy	75	0.00
R209 On 04/02/2021	Bond Future	Buy	75	0.00
R209 On 04/02/2021	Bond Future	Sell	75	0.00

**R212 Bond Future**

R212 On 04/02/2021	Bond Future	Sell	4	0.00
R212 On 04/02/2021	Bond Future	Buy	4	0.00
R212 On 04/02/2021	Bond Future	Sell	29	0.00
R212 On 04/02/2021	Bond Future	Buy	29	0.00
R212 On 04/02/2021	Bond Future	Buy	29	0.00
R212 On 04/02/2021	Bond Future	Sell	29	0.00
R212 On 04/02/2021	Bond Future	Buy	200	0.00
R212 On 04/02/2021	Bond Future	Sell	200	0.00
R212 On 04/02/2021	Bond Future	Buy	200	0.00
R212 On 04/02/2021	Bond Future	Sell	200	0.00
R212 On 04/02/2021	Bond Future	Sell	200	0.00
R212 On 04/02/2021	Bond Future	Buy	200	0.00
R212 On 04/02/2021	Bond Future	Buy	204	0.00
R212 On 04/02/2021	Bond Future	Sell	204	0.00
R212 On 04/02/2021	Bond Future	Sell	250	0.00
R212 On 04/02/2021	Bond Future	Buy	250	0.00
R212 On 04/02/2021	Bond Future	Buy	250	0.00
R212 On 04/02/2021	Bond Future	Sell	250	0.00

**R213 Bond Future**

R213 On 04/02/2021	Bond Future	Buy	10	0.00
R213 On 04/02/2021	Bond Future	Sell	10	0.00
R213 On 04/02/2021	Bond Future	Buy	10	0.00

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R213 On 04/02/2021 Bond Future			Sell	10	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,045</b>	<b>0.00</b>

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