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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/04/2021

TO DATE : 13/04/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/05/2021	Bond Future		Sell	6	0.00
2033 On 06/05/2021	Bond Future		Buy	6	0.00
2033 On 06/05/2021	Bond Future		Sell	59	0.00
2033 On 06/05/2021	Bond Future		Buy	59	0.00
2033 On 06/05/2021	Bond Future		Buy	65	0.00
2033 On 06/05/2021	Bond Future		Sell	65	0.00
R186 Bond Future					
R186 On 06/05/2021	Bond Future		Buy	56	0.00
R186 On 06/05/2021	Bond Future		Sell	56	0.00
R186 On 06/05/2021	Bond Future		Sell	56	0.00
R186 On 06/05/2021	Bond Future		Buy	56	0.00
R186 On 06/05/2021	Bond Future		Buy	70	0.00

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R186 On 06/05/2021	Bond Future	Sell	70	0.00
R186 On 06/05/2021	Bond Future	Buy	70	0.00
R186 On 06/05/2021	Bond Future	Sell	70	0.00
R186 On 05/08/2021	Bond Future	Sell	110	0.00
R186 On 05/08/2021	Bond Future	Buy	110	0.00
R186 On 06/05/2021	Bond Future	Sell	188	0.00
R186 On 06/05/2021	Bond Future	Buy	188	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	1,894	0.00
R186 On 06/05/2021	Bond Future	Buy	1,894	0.00
R186 On 06/05/2021	Bond Future	Buy	2,082	0.00
R186 On 06/05/2021	Bond Future	Sell	2,082	0.00

R2023 Bond Future

R023 On 06/05/2021	Bond Future	Sell	8	0.00
R023 On 06/05/2021	Bond Future	Buy	8	0.00
R023 On 06/05/2021	Bond Future	Buy	8	0.00
R023 On 06/05/2021	Bond Future	Sell	8	0.00
R023 On 06/05/2021	Bond Future	Sell	61	0.00
R023 On 06/05/2021	Bond Future	Buy	61	0.00
R023 On 06/05/2021	Bond Future	Buy	61	0.00
R023 On 06/05/2021	Bond Future	Sell	61	0.00

R2030 Bond Future

2030 On 06/05/2021	Bond Future	Sell	27	0.00
2030 On 06/05/2021	Bond Future	Buy	27	0.00
2030 On 06/05/2021	Bond Future	Buy	46	0.00
2030 On 06/05/2021	Bond Future	Sell	46	0.00

R2032 Bond Future

2032 On 04/11/2021	Bond Future	Sell	2	0.00
2032 On 04/11/2021	Bond Future	Buy	2	0.00
2032 On 04/11/2021	Bond Future	Sell	4	0.00
2032 On 04/11/2021	Bond Future	Buy	4	0.00
2032 On 06/05/2021	Bond Future	Sell	5	0.00
2032 On 06/05/2021	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/11/2021			Sell	6	0.00
2032 On 04/11/2021			Buy	6	0.00
2032 On 04/11/2021			Sell	15	0.00
2032 On 04/11/2021			Buy	15	0.00
2032 On 06/05/2021			Sell	25	0.00
2032 On 06/05/2021			Buy	25	0.00
2032 On 06/05/2021			Sell	30	0.00
2032 On 06/05/2021			Buy	30	0.00
R2035 Bond Future					
R035 On 06/05/2021			Buy	11	0.00
R035 On 06/05/2021			Sell	11	0.00
R035 On 06/05/2021			Buy	127	0.00
R035 On 06/05/2021			Sell	127	0.00
R035 On 06/05/2021			Buy	128	0.00
R035 On 06/05/2021			Sell	128	0.00
R035 On 06/05/2021			Sell	255	0.00
R035 On 06/05/2021			Buy	255	0.00
R2044 Bond Future					
2044 On 06/05/2021			Buy	43	0.00
2044 On 06/05/2021			Sell	43	0.00
2044 On 06/05/2021			Buy	87	0.00
2044 On 06/05/2021			Sell	87	0.00
2044 On 06/05/2021			Sell	130	0.00
2044 On 06/05/2021			Buy	130	0.00
R2048 Bond Future					
R248 On 05/08/2021			Sell	8	0.00
R248 On 05/08/2021			Buy	8	0.00
R248 On 05/08/2021			Buy	8	0.00
R248 On 05/08/2021			Sell	8	0.00
R248 On 06/05/2021			Buy	25	0.00
R248 On 06/05/2021			Sell	25	0.00
R248 On 05/08/2021			Sell	80	0.00
R248 On 05/08/2021			Buy	80	0.00
R248 On 05/08/2021			Buy	10,000	0.00
R248 On 05/08/2021			Sell	10,000	0.00

R213 Bond Future

R213 On 05/08/2021	Bond Future	Buy	200	0.00
R213 On 05/08/2021	Bond Future	Sell	200	0.00

R214 Bond Future

R214 On 06/05/2021	Bond Future	Sell	3	0.00
R214 On 06/05/2021	Bond Future	Buy	3	0.00
R214 On 06/05/2021	Bond Future	Sell	33	0.00
R214 On 06/05/2021	Bond Future	Buy	33	0.00
R214 On 06/05/2021	Bond Future	Sell	41	0.00
R214 On 06/05/2021	Bond Future	Buy	41	0.00
R214 On 06/05/2021	Bond Future	Sell	83	0.00
R214 On 06/05/2021	Bond Future	Buy	83	0.00
R214 On 06/05/2021	Bond Future	Buy	160	0.00
R214 On 06/05/2021	Bond Future	Sell	160	0.00

Grand Total for Daily Detailed Turnover:**17,376 0.00**