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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/09/2021

TO DATE : 22/09/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 04/11/2021	Bond Future		Buy	2	0.00
R186 On 04/11/2021	Bond Future		Sell	2	0.00
R186 On 04/11/2021	Bond Future		Buy	2	0.00
R186 On 04/11/2021	Bond Future		Sell	2	0.00
R186 On 04/11/2021	Bond Future		Sell	92	0.00
R186 On 04/11/2021	Bond Future		Buy	92	0.00
R186 On 04/11/2021	Bond Future		Sell	92	0.00
R186 On 04/11/2021	Bond Future		Buy	92	0.00
<b>R2030 Bond Future</b>					
2030 On 04/11/2021	Bond Future		Buy	6	0.00
2030 On 04/11/2021	Bond Future		Sell	6	0.00
2030 On 04/11/2021	Bond Future		Sell	9	0.00

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2030 On 04/11/2021	Bond Future	Buy	9	0.00
2030 On 04/11/2021	Bond Future	Buy	14	0.00
2030 On 04/11/2021	Bond Future	Sell	14	0.00
2030 On 04/11/2021	Bond Future	Buy	23	0.00
2030 On 04/11/2021	Bond Future	Sell	23	0.00
2030 On 04/11/2021	Bond Future	Sell	25	0.00
2030 On 04/11/2021	Bond Future	Buy	25	0.00
2030 On 04/11/2021	Bond Future	Buy	29	0.00
2030 On 04/11/2021	Bond Future	Sell	29	0.00
2030 On 04/11/2021	Bond Future	Buy	30	0.00
2030 On 04/11/2021	Bond Future	Sell	30	0.00
2030 On 04/11/2021	Bond Future	Sell	40	0.00
2030 On 04/11/2021	Bond Future	Buy	40	0.00
2030 On 04/11/2021	Bond Future	Sell	44	0.00
2030 On 04/11/2021	Bond Future	Buy	44	0.00
2030 On 04/11/2021	Bond Future	Buy	52	0.00
2030 On 04/11/2021	Bond Future	Sell	52	0.00
2030 On 04/11/2021	Bond Future	Sell	55	0.00
2030 On 04/11/2021	Bond Future	Buy	55	0.00
2030 On 04/11/2021	Bond Future	Buy	153	0.00
2030 On 04/11/2021	Bond Future	Sell	153	0.00
2030 On 04/11/2021	Bond Future	Sell	173	0.00
2030 On 04/11/2021	Bond Future	Buy	173	0.00
2030 On 04/11/2021	Bond Future	Buy	307	0.00
2030 On 04/11/2021	Bond Future	Sell	307	0.00

**R2035 Bond Future**

R035 On 04/11/2021	Bond Future	Sell	300	0.00
R035 On 04/11/2021	Bond Future	Buy	300	0.00
R035 On 04/11/2021	Bond Future	Sell	300	0.00
R035 On 04/11/2021	Bond Future	Buy	300	0.00

**R2044 Bond Future**

2044 On 04/11/2021	Bond Future	Sell	5	0.00
2044 On 04/11/2021	Bond Future	Buy	5	0.00

**R209 Bond Future**

R209 On 04/11/2021	Bond Future	Buy	5	0.00
R209 On 04/11/2021	Bond Future	Sell	5	0.00
R209 On 04/11/2021	Bond Future	Sell	34	0.00
R209 On 04/11/2021	Bond Future	Buy	34	0.00
R209 On 04/11/2021	Bond Future	Buy	58	0.00
R209 On 04/11/2021	Bond Future	Sell	58	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/11/2021			Buy	60	0.00
R209 On 04/11/2021			Sell	60	0.00
R209 On 04/11/2021			Buy	111	0.00
R209 On 04/11/2021			Sell	111	0.00
R209 On 04/11/2021			Buy	116	0.00
R209 On 04/11/2021			Sell	116	0.00
R209 On 04/11/2021			Buy	120	0.00
R209 On 04/11/2021			Sell	120	0.00
R209 On 04/11/2021			Buy	357	0.00
R209 On 04/11/2021			Sell	357	0.00
R209 On 04/11/2021			Buy	686	0.00
R209 On 04/11/2021			Sell	686	0.00
R209 On 04/11/2021			Sell	1,513	0.00
R209 On 04/11/2021			Buy	1,513	0.00
<b>R212 Bond Future</b>					
R212 On 04/11/2021			Sell	25	0.00
R212 On 04/11/2021			Buy	25	0.00
R212 On 04/11/2021			Sell	30	0.00
R212 On 04/11/2021			Buy	30	0.00
R212 On 04/11/2021			Sell	30	0.00
R212 On 04/11/2021			Buy	30	0.00
R212 On 04/11/2021			Sell	50	0.00
R212 On 04/11/2021			Buy	50	0.00
R212 On 04/11/2021			Sell	50	0.00
R212 On 04/11/2021			Buy	50	0.00
R212 On 04/11/2021			Sell	50	0.00
R212 On 04/11/2021			Buy	50	0.00
R212 On 04/11/2021			Sell	75	0.00
R212 On 04/11/2021			Buy	75	0.00
R212 On 04/11/2021			Sell	100	0.00
R212 On 04/11/2021			Buy	100	0.00
R212 On 04/11/2021			Sell	650	0.00
R212 On 04/11/2021			Buy	650	0.00
R212 On 04/11/2021			Sell	1,000	0.00
R212 On 04/11/2021			Buy	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>6,873</b>	<b>0.00</b>