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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/12/2021

TO DATE : 10/12/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 03/02/2022	Bond Future		Buy	8	0.00
R186 On 03/02/2022	Bond Future		Sell	8	0.00
R186 On 03/02/2022	Bond Future		Buy	8	0.00
R186 On 03/02/2022	Bond Future		Sell	8	0.00
R186 On 03/02/2022	Bond Future		Sell	129	0.00
R186 On 03/02/2022	Bond Future		Buy	129	0.00
R186 On 03/02/2022	Bond Future		Sell	199	0.00
R186 On 03/02/2022	Bond Future		Buy	199	0.00
R186 On 03/02/2022	Bond Future		Buy	328	0.00
R186 On 03/02/2022	Bond Future		Sell	328	0.00
<b>R2023 Bond Future</b>					
R2023 On 03/02/2022	Bond Future		Sell	31	0.00



R023 On 03/02/2022	Bond Future	Buy	31	0.00
R023 On 03/02/2022	Bond Future	Buy	31	0.00
R023 On 03/02/2022	Bond Future	Sell	31	0.00
<b>R2030 Bond Future</b>				
2030 On 03/02/2022	Bond Future	Buy	22	0.00
2030 On 03/02/2022	Bond Future	Sell	22	0.00
2030 On 03/02/2022	Bond Future	Sell	450	0.00
2030 On 03/02/2022	Bond Future	Buy	450	0.00
<b>R2032 Bond Future</b>				
2032 On 03/02/2022	Bond Future	Sell	2	0.00
2032 On 03/02/2022	Bond Future	Buy	2	0.00
2032 On 03/02/2022	Bond Future	Sell	10	0.00
2032 On 03/02/2022	Bond Future	Buy	10	0.00
2032 On 03/02/2022	Bond Future	Sell	11	0.00
2032 On 03/02/2022	Bond Future	Buy	11	0.00
2032 On 03/02/2022	Bond Future	Buy	20	0.00
2032 On 03/02/2022	Bond Future	Sell	20	0.00
2032 On 03/02/2022	Bond Future	Sell	23	0.00
2032 On 03/02/2022	Bond Future	Buy	23	0.00
2032 On 03/02/2022	Bond Future	Sell	32	0.00
2032 On 03/02/2022	Bond Future	Buy	32	0.00
2032 On 03/02/2022	Bond Future	Buy	33	0.00
2032 On 03/02/2022	Bond Future	Sell	33	0.00
2032 On 03/02/2022	Bond Future	Sell	43	0.00
2032 On 03/02/2022	Bond Future	Buy	43	0.00
2032 On 03/02/2022	Bond Future	Buy	88	0.00
2032 On 03/02/2022	Bond Future	Sell	88	0.00
2032 On 03/02/2022	Bond Future	Sell	166	0.00
2032 On 03/02/2022	Bond Future	Buy	166	0.00
2032 On 03/02/2022	Bond Future	Sell	236	0.00
2032 On 03/02/2022	Bond Future	Buy	236	0.00
2032 On 03/02/2022	Bond Future	Sell	800	0.00
2032 On 03/02/2022	Bond Future	Buy	800	0.00
2032 On 03/02/2022	Bond Future	Sell	2,140	0.00
2032 On 03/02/2022	Bond Future	Buy	2,140	0.00
2032 On 03/02/2022	Bond Future	Sell	2,458	0.00
2032 On 03/02/2022	Bond Future	Buy	2,458	0.00
2032 On 03/02/2022	Bond Future	Sell	5,000	0.00
2032 On 03/02/2022	Bond Future	Buy	5,000	0.00
<b>R2037 Bond Future</b>				

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/02/2022			Sell	360	0.00
2037 On 03/02/2022			Buy	360	0.00
<b>R2040 Bond Future</b>					
2040 On 03/02/2022			Buy	1	0.00
2040 On 03/02/2022			Sell	1	0.00
2040 On 03/02/2022			Buy	16	0.00
2040 On 03/02/2022			Sell	16	0.00
2040 On 03/02/2022			Buy	17	0.00
2040 On 03/02/2022			Sell	17	0.00
<b>R2044 Bond Future</b>					
2044 On 03/02/2022			Sell	14	0.00
2044 On 03/02/2022			Buy	14	0.00
2044 On 03/02/2022			Sell	19	0.00
2044 On 03/02/2022			Buy	19	0.00
2044 On 03/02/2022			Sell	49	0.00
2044 On 03/02/2022			Buy	49	0.00
2044 On 03/02/2022			Buy	82	0.00
2044 On 03/02/2022			Sell	82	0.00
2044 On 03/02/2022			Sell	82	0.00
2044 On 03/02/2022			Buy	82	0.00
<b>R213 Bond Future</b>					
R213 On 03/02/2022			Sell	255	0.00
R213 On 03/02/2022			Buy	255	0.00
R213 On 03/02/2022			Sell	391	0.00
R213 On 03/02/2022			Buy	391	0.00
R213 On 03/02/2022			Sell	1,523	0.00
R213 On 03/02/2022			Buy	1,523	0.00
R213 On 03/02/2022			Buy	2,169	0.00
R213 On 03/02/2022			Sell	2,169	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>17,246</b>	<b>0.00</b>