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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/08/2021

TO DATE : 10/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
<b>R186 Bond Future</b>						
R186 On 05/05/2022	Bond Future	7.28	Call	Buy	435	0.00
R186 On 05/05/2022	Bond Future	7.28	Call	Sell	435	0.00
R186 On 05/05/2022	Bond Future	7.88	Call	Sell	435	0.00
R186 On 05/05/2022	Bond Future	7.88	Call	Buy	435	0.00
R186 On 05/05/2022	Bond Future	8.64	Put	Buy	435	0.00
R186 On 05/05/2022	Bond Future	8.64	Put	Sell	435	0.00
R186 On 04/11/2021	Bond Future			Buy	2,000	0.00
R186 On 04/11/2021	Bond Future			Sell	2,000	0.00
<b>R2023 Bond Future</b>						
R023 On 04/11/2021	Bond Future			Sell	5	0.00
R023 On 04/11/2021	Bond Future			Buy	5	0.00
R023 On 04/11/2021	Bond Future			Sell	5	0.00

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R023 On 04/11/2021	Bond Future	Buy	5	0.00
R023 On 04/11/2021	Bond Future	Sell	32	0.00
R023 On 04/11/2021	Bond Future	Buy	32	0.00
R023 On 04/11/2021	Bond Future	Buy	42	0.00
R023 On 04/11/2021	Bond Future	Sell	42	0.00

**R2030 Bond Future**

2030 On 04/11/2021	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Sell	3	0.00
2030 On 04/11/2021	Bond Future	Sell	3	0.00
2030 On 04/11/2021	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Sell	3	0.00
2030 On 04/11/2021	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Sell	2,500	0.00
2030 On 04/11/2021	Bond Future	Buy	2,500	0.00

**R2032 Bond Future**

2032 On 04/11/2021	Bond Future	Sell	3	0.00
2032 On 04/11/2021	Bond Future	Buy	3	0.00
2032 On 04/11/2021	Bond Future	Buy	5	0.00
2032 On 04/11/2021	Bond Future	Sell	5	0.00
2032 On 04/11/2021	Bond Future	Buy	5	0.00
2032 On 04/11/2021	Bond Future	Sell	5	0.00
2032 On 04/11/2021	Bond Future	Sell	7	0.00
2032 On 04/11/2021	Bond Future	Buy	7	0.00
2032 On 04/11/2021	Bond Future	Sell	10	0.00
2032 On 04/11/2021	Bond Future	Buy	10	0.00

**R2040 Bond Future**

2040 On 04/11/2021	Bond Future	Sell	4	0.00
2040 On 04/11/2021	Bond Future	Buy	4	0.00
2040 On 04/11/2021	Bond Future	Sell	260	0.00
2040 On 04/11/2021	Bond Future	Buy	260	0.00
2040 On 04/11/2021	Bond Future	Sell	280	0.00
2040 On 04/11/2021	Bond Future	Buy	280	0.00
2040 On 04/11/2021	Bond Future	Sell	1,960	0.00
2040 On 04/11/2021	Bond Future	Buy	1,960	0.00
2040 On 04/11/2021	Bond Future	Sell	2,500	0.00
2040 On 04/11/2021	Bond Future	Buy	2,500	0.00

**R2044 Bond Future**

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

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R2048 Bond Future</b>					
R248 On 04/11/2021	Bond Future		Buy	1	0.00
R248 On 04/11/2021	Bond Future		Sell	1	0.00
<b>R209 Bond Future</b>					
R209 On 04/11/2021	Bond Future		Buy	1	0.00
R209 On 04/11/2021	Bond Future		Sell	1	0.00
R209 On 04/11/2021	Bond Future		Buy	7	0.00
R209 On 04/11/2021	Bond Future		Sell	7	0.00
R209 On 04/11/2021	Bond Future		Buy	32	0.00
R209 On 04/11/2021	Bond Future		Sell	32	0.00
R209 On 04/11/2021	Bond Future		Buy	40	0.00
R209 On 04/11/2021	Bond Future		Sell	40	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>11,024</b>	<b>0.00</b>