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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/08/2021

TO DATE : 19/08/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2038 Bond Future</b>					
2038 On 04/11/2021	Bond Future		Sell	28	0.00
2038 On 04/11/2021	Bond Future		Buy	28	0.00
2038 On 04/11/2021	Bond Future		Sell	28	0.00
2038 On 04/11/2021	Bond Future		Buy	28	0.00
<b>I2046 Bond Future</b>					
2046 On 04/11/2021	Bond Future		Buy	53	0.00
2046 On 04/11/2021	Bond Future		Sell	53	0.00
2046 On 04/11/2021	Bond Future		Sell	53	0.00
2046 On 04/11/2021	Bond Future		Buy	53	0.00
<b>I2050 Bond Future</b>					
2050 On 04/11/2021	Bond Future		Sell	34	0.00

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2050 On 04/11/2021	Bond Future			Buy	34	0.00
2050 On 04/11/2021	Bond Future			Sell	34	0.00
2050 On 04/11/2021	Bond Future			Buy	34	0.00
<b>R186 Bond Future</b>						
R186 On 04/11/2021	Bond Future			Sell	26	0.00
R186 On 04/11/2021	Bond Future			Buy	26	0.00
<b>R202 Bond Future</b>						
R202 On 04/08/2022	Bond Future			Buy	85	0.00
R202 On 04/08/2022	Bond Future			Sell	85	0.00
R202 On 04/08/2022	Bond Future			Sell	85	0.00
R202 On 04/08/2022	Bond Future			Buy	85	0.00
<b>R2030 Bond Future</b>						
2030 On 04/11/2021	Bond Future			Sell	267	0.00
2030 On 04/11/2021	Bond Future			Buy	267	0.00
2030 On 04/11/2021	Bond Future			Sell	267	0.00
2030 On 04/11/2021	Bond Future			Buy	267	0.00
<b>R2032 Bond Future</b>						
2032 On 04/11/2021	Bond Future			Sell	13	0.00
2032 On 04/11/2021	Bond Future			Buy	13	0.00
2032 On 04/11/2021	Bond Future			Buy	13	0.00
2032 On 04/11/2021	Bond Future			Sell	13	0.00
2032 On 04/11/2021	Bond Future			Buy	413	0.00
2032 On 04/11/2021	Bond Future			Sell	413	0.00
2032 On 04/11/2021	Bond Future			Sell	413	0.00
2032 On 04/11/2021	Bond Future			Buy	413	0.00
<b>R2035 Bond Future</b>						
R035 On 03/02/2022	Bond Future	9.92	Call	Buy	12	0.00
R035 On 03/02/2022	Bond Future	9.92	Call	Sell	12	0.00
R035 On 03/02/2022	Bond Future	10.61	Put	Sell	12	0.00
R035 On 03/02/2022	Bond Future	10.61	Put	Buy	12	0.00
R035 On 03/02/2022	Bond Future	11.11	Put	Buy	12	0.00
R035 On 03/02/2022	Bond Future	11.11	Put	Sell	12	0.00
R035 On 04/11/2021	Bond Future			Buy	86	0.00
R035 On 04/11/2021	Bond Future			Sell	86	0.00
R035 On 04/11/2021	Bond Future			Sell	86	0.00
R035 On 04/11/2021	Bond Future			Buy	86	0.00
R035 On 03/02/2022	Bond Future	9.92	Call	Sell	188	0.00
R035 On 03/02/2022	Bond Future	9.92	Call	Buy	188	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 03/02/2022	Bond Future	9.92	Call	Buy	188	0.00
R035 On 03/02/2022	Bond Future	9.92	Call	Sell	188	0.00
R035 On 03/02/2022	Bond Future	10.61	Put	Sell	188	0.00
R035 On 03/02/2022	Bond Future	10.61	Put	Buy	188	0.00
R035 On 03/02/2022	Bond Future	11.11	Put	Sell	188	0.00
R035 On 03/02/2022	Bond Future	11.11	Put	Buy	188	0.00
R035 On 03/02/2022	Bond Future	9.92	Call	Buy	200	0.00
R035 On 03/02/2022	Bond Future	9.92	Call	Sell	200	0.00
R035 On 03/02/2022	Bond Future	10.61	Put	Buy	200	0.00
R035 On 03/02/2022	Bond Future	10.61	Put	Sell	200	0.00
R035 On 03/02/2022	Bond Future	11.11	Put	Buy	200	0.00
R035 On 03/02/2022	Bond Future	11.11	Put	Sell	200	0.00
R035 On 04/11/2021	Bond Future			Sell	1,230	0.00
R035 On 04/11/2021	Bond Future			Buy	1,230	0.00
<b>R2037 Bond Future</b>						
2037 On 04/11/2021	Bond Future			Sell	552	0.00
2037 On 04/11/2021	Bond Future			Buy	552	0.00
2037 On 04/11/2021	Bond Future			Sell	552	0.00
2037 On 04/11/2021	Bond Future			Buy	552	0.00
2037 On 04/11/2021	Bond Future			Buy	1,220	0.00
2037 On 04/11/2021	Bond Future			Sell	1,220	0.00
<b>R2040 Bond Future</b>						
2040 On 04/11/2021	Bond Future			Buy	273	0.00
2040 On 04/11/2021	Bond Future			Sell	273	0.00
2040 On 04/11/2021	Bond Future			Buy	273	0.00
2040 On 04/11/2021	Bond Future			Sell	273	0.00
2040 On 04/11/2021	Bond Future			Sell	1,270	0.00
2040 On 04/11/2021	Bond Future			Buy	1,270	0.00
<b>R2044 Bond Future</b>						
2044 On 04/11/2021	Bond Future			Sell	174	0.00
2044 On 04/11/2021	Bond Future			Buy	174	0.00
2044 On 04/11/2021	Bond Future			Buy	174	0.00
2044 On 04/11/2021	Bond Future			Sell	174	0.00
<b>R2048 Bond Future</b>						

R248 On 04/11/2021	Bond Future	Buy	564	0.00
R248 On 04/11/2021	Bond Future	Sell	564	0.00
R248 On 04/11/2021	Bond Future	Buy	564	0.00
R248 On 04/11/2021	Bond Future	Sell	564	0.00

**R214 Bond Future**

R214 On 04/11/2021	Bond Future	Sell	39	0.00
R214 On 04/11/2021	Bond Future	Buy	39	0.00
R214 On 04/11/2021	Bond Future	Buy	39	0.00
R214 On 04/11/2021	Bond Future	Sell	39	0.00

**Grand Total for Daily Detailed Turnover:** **10,296** **0.00**