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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/11/2021

TO DATE : 09/11/2021

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2038 Bond Future</b>					
2038 On 03/02/2022	Bond Future		Sell	15	0.00
2038 On 03/02/2022	Bond Future		Buy	15	0.00
2038 On 03/02/2022	Bond Future		Sell	15	0.00
2038 On 03/02/2022	Bond Future		Buy	15	0.00
<b>I2050 Bond Future</b>					
2050 On 03/02/2022	Bond Future		Sell	78	0.00
2050 On 03/02/2022	Bond Future		Buy	78	0.00
2050 On 03/02/2022	Bond Future		Sell	116	0.00
2050 On 03/02/2022	Bond Future		Buy	116	0.00
2050 On 03/02/2022	Bond Future		Sell	194	0.00
2050 On 03/02/2022	Bond Future		Buy	194	0.00

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**R186 Bond Future**

R186 On 03/02/2022	Bond Future	Buy	22	0.00
R186 On 03/02/2022	Bond Future	Sell	22	0.00
R186 On 03/02/2022	Bond Future	Sell	23	0.00
R186 On 03/02/2022	Bond Future	Buy	23	0.00
R186 On 03/02/2022	Bond Future	Sell	250	0.00
R186 On 03/02/2022	Bond Future	Buy	250	0.00

**R202 Bond Future**

R202 On 03/02/2022	Bond Future	Sell	4	0.00
R202 On 03/02/2022	Bond Future	Buy	4	0.00
R202 On 03/02/2022	Bond Future	Sell	4	0.00
R202 On 03/02/2022	Bond Future	Buy	4	0.00

**R2023 Bond Future**

R023 On 03/02/2022	Bond Future	Sell	23	0.00
R023 On 03/02/2022	Bond Future	Buy	23	0.00

**R2030 Bond Future**

2030 On 03/02/2022	Bond Future	Buy	2	0.00
2030 On 03/02/2022	Bond Future	Sell	2	0.00
2030 On 03/02/2022	Bond Future	Buy	3	0.00
2030 On 03/02/2022	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Buy	5	0.00
2030 On 03/02/2022	Bond Future	Sell	5	0.00

**R2035 Bond Future**

R035 On 03/02/2022	Bond Future	Sell	46	0.00
R035 On 03/02/2022	Bond Future	Buy	46	0.00
R035 On 03/02/2022	Bond Future	Sell	46	0.00
R035 On 03/02/2022	Bond Future	Buy	46	0.00

**R2037 Bond Future**

2037 On 03/02/2022	Bond Future	Sell	2	0.00
2037 On 03/02/2022	Bond Future	Buy	2	0.00
2037 On 03/02/2022	Bond Future	Sell	6	0.00
2037 On 03/02/2022	Bond Future	Buy	6	0.00
2037 On 03/02/2022	Bond Future	Sell	18	0.00
2037 On 03/02/2022	Bond Future	Buy	18	0.00
2037 On 03/02/2022	Bond Future	Sell	26	0.00
2037 On 03/02/2022	Bond Future	Buy	26	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2040 Bond Future</b>					
2040 On 03/02/2022			Sell	2	0.00
2040 On 03/02/2022			Buy	2	0.00
2040 On 03/02/2022			Sell	9	0.00
2040 On 03/02/2022			Buy	9	0.00
2040 On 03/02/2022			Sell	22	0.00
2040 On 03/02/2022			Buy	22	0.00
2040 On 03/02/2022			Sell	33	0.00
2040 On 03/02/2022			Buy	33	0.00
<b>R2044 Bond Future</b>					
2044 On 03/02/2022			Sell	6	0.00
2044 On 03/02/2022			Buy	6	0.00
2044 On 03/02/2022			Sell	6	0.00
2044 On 03/02/2022			Buy	6	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>976</b>	<b>0.00</b>