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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/12/2021

TO DATE : 03/12/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 03/02/2022	Bond Future		Buy	15	0.00
2025 On 03/02/2022	Bond Future		Sell	15	0.00
<b>I2050 Bond Future</b>					
2050 On 03/02/2022	Bond Future		Sell	6	0.00
2050 On 03/02/2022	Bond Future		Buy	6	0.00
<b>R186 Bond Future</b>					
R186 On 03/02/2022	Bond Future		Buy	220	0.00
R186 On 03/02/2022	Bond Future		Sell	220	0.00
R186 On 03/02/2022	Bond Future		Buy	220	0.00
R186 On 03/02/2022	Bond Future		Sell	220	0.00
R186 On 03/02/2022	Bond Future		Sell	250	0.00

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R186 On 03/02/2022	Bond Future	Buy	250	0.00
<b>R2032 Bond Future</b>				
2032 On 03/02/2022	Bond Future	Buy	3	0.00
2032 On 03/02/2022	Bond Future	Sell	3	0.00
2032 On 03/02/2022	Bond Future	Buy	5	0.00
2032 On 03/02/2022	Bond Future	Sell	5	0.00
2032 On 03/02/2022	Bond Future	Sell	8	0.00
2032 On 03/02/2022	Bond Future	Buy	8	0.00
<b>R2037 Bond Future</b>				
2037 On 03/02/2022	Bond Future	Sell	250	0.00
2037 On 03/02/2022	Bond Future	Buy	250	0.00
<b>R2040 Bond Future</b>				
2040 On 03/02/2022	Bond Future	Sell	173	0.00
2040 On 03/02/2022	Bond Future	Buy	173	0.00
<b>R2044 Bond Future</b>				
2044 On 03/02/2022	Bond Future	Buy	8	0.00
2044 On 03/02/2022	Bond Future	Sell	8	0.00
2044 On 03/02/2022	Bond Future	Buy	8	0.00
2044 On 03/02/2022	Bond Future	Sell	8	0.00
2044 On 03/02/2022	Bond Future	Buy	8	0.00
2044 On 03/02/2022	Bond Future	Sell	8	0.00
<b>R2048 Bond Future</b>				
R248 On 03/02/2022	Bond Future	Sell	246	0.00
R248 On 03/02/2022	Bond Future	Buy	246	0.00
<b>R209 Bond Future</b>				
R209 On 03/02/2022	Bond Future	Sell	250	0.00
R209 On 03/02/2022	Bond Future	Buy	250	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>1,670</b>	<b>0.00</b>