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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/11/2021

TO DATE : 17/11/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 03/02/2022	GOVI		Sell	2	0.00
GOVI On 03/02/2022	GOVI		Buy	2	0.00
GOVI On 03/02/2022	GOVI		Sell	2	0.00
GOVI On 03/02/2022	GOVI		Buy	2	0.00
<b>R186 Bond Future</b>					
R186 On 03/02/2022	Bond Future		Sell	163	0.00
R186 On 03/02/2022	Bond Future		Buy	163	0.00
R186 On 03/02/2022	Bond Future		Sell	250	0.00
R186 On 03/02/2022	Bond Future		Buy	250	0.00
R186 On 03/02/2022	Bond Future		Sell	976	0.00
R186 On 03/02/2022	Bond Future		Buy	976	0.00
R186 On 03/02/2022	Bond Future		Sell	1,389	0.00

R186 On 03/02/2022 Bond Future Buy 1,389 0.00

**R2030 Bond Future**

2030 On 05/05/2022	Bond Future		Sell	1	0.00	
2030 On 05/05/2022	Bond Future		Buy	1	0.00	
2030 On 05/05/2022	Bond Future		Sell	1	0.00	
2030 On 05/05/2022	Bond Future		Buy	1	0.00	
2030 On 05/05/2022	Bond Future		Sell	1	0.00	
2030 On 05/05/2022	Bond Future		Buy	1	0.00	
2030 On 05/05/2022	Bond Future		Buy	1	0.00	
2030 On 05/05/2022	Bond Future		Sell	1	0.00	
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	2	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	2	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	2	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	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	4	0.00
2030 On 03/02/2022	Bond Future			Sell	4	0.00
2030 On 03/02/2022	Bond Future			Buy	4	0.00
2030 On 03/02/2022	Bond Future			Sell	4	0.00
2030 On 03/02/2022	Bond Future			Buy	4	0.00
2030 On 03/02/2022	Bond Future			Sell	4	0.00
2030 On 03/02/2022	Bond Future			Buy	4	0.00
2030 On 03/02/2022	Bond Future			Sell	4	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	13	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	13	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	13	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	13	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	15	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	15	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	15	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	15	0.00
2030 On 03/02/2022	Bond Future			Buy	17	0.00
2030 On 03/02/2022	Bond Future			Sell	17	0.00
2030 On 03/02/2022	Bond Future			Buy	34	0.00
2030 On 03/02/2022	Bond Future			Sell	34	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	66	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	66	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	66	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	66	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	131	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	131	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	131	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	131	0.00
2030 On 03/02/2022	Bond Future			Buy	188	0.00
2030 On 03/02/2022	Bond Future			Sell	188	0.00
2030 On 03/02/2022	Bond Future			Buy	246	0.00
2030 On 03/02/2022	Bond Future			Sell	246	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	723	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	723	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	723	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	723	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	950	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	950	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	950	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	950	0.00
<b>R2032 Bond Future</b>						
2032 On 03/02/2022	Bond Future			Sell	6	0.00
2032 On 03/02/2022	Bond Future			Buy	6	0.00
2032 On 03/02/2022	Bond Future			Sell	8	0.00
2032 On 03/02/2022	Bond Future			Buy	8	0.00
2032 On 03/02/2022	Bond Future			Sell	19	0.00
2032 On 03/02/2022	Bond Future			Buy	19	0.00
2032 On 03/02/2022	Bond Future			Sell	30	0.00
2032 On 03/02/2022	Bond Future			Buy	30	0.00
2032 On 03/02/2022	Bond Future			Sell	38	0.00
2032 On 03/02/2022	Bond Future			Buy	38	0.00
2032 On 03/02/2022	Bond Future			Sell	163	0.00
2032 On 03/02/2022	Bond Future			Buy	163	0.00
2032 On 03/02/2022	Bond Future			Sell	245	0.00
2032 On 03/02/2022	Bond Future			Buy	245	0.00
2032 On 03/02/2022	Bond Future			Sell	245	0.00
2032 On 03/02/2022	Bond Future			Buy	245	0.00
<b>R2035 Bond Future</b>						
R035 On 03/02/2022	Bond Future			Sell	17	0.00
R035 On 03/02/2022	Bond Future			Buy	17	0.00
R035 On 03/02/2022	Bond Future			Sell	17	0.00
R035 On 03/02/2022	Bond Future			Buy	17	0.00
R035 On 03/02/2022	Bond Future			Sell	848	0.00
R035 On 03/02/2022	Bond Future			Buy	848	0.00

**R213 Bond Future**

R213 On 03/02/2022	Bond Future	Sell	4	0.00
R213 On 03/02/2022	Bond Future	Buy	4	0.00
R213 On 03/02/2022	Bond Future	Sell	4	0.00
R213 On 03/02/2022	Bond Future	Buy	4	0.00
R213 On 03/02/2022	Bond Future	Sell	15	0.00
R213 On 03/02/2022	Bond Future	Buy	15	0.00
R213 On 03/02/2022	Bond Future	Sell	19	0.00
R213 On 03/02/2022	Bond Future	Buy	19	0.00
R213 On 03/02/2022	Bond Future	Sell	82	0.00
R213 On 03/02/2022	Bond Future	Buy	82	0.00
R213 On 03/02/2022	Bond Future	Sell	124	0.00
R213 On 03/02/2022	Bond Future	Buy	124	0.00
R213 On 03/02/2022	Bond Future	Sell	124	0.00
R213 On 03/02/2022	Bond Future	Buy	124	0.00

**R214 Bond Future**

R214 On 03/02/2022	Bond Future	Buy	162	0.00
R214 On 03/02/2022	Bond Future	Sell	162	0.00
R214 On 03/02/2022	Bond Future	Buy	162	0.00
R214 On 03/02/2022	Bond Future	Sell	162	0.00

**Grand Total for Daily Detailed Turnover: 9,426 0.00**