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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/11/2021

TO DATE : 05/11/2021

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#### Contract

#### Strike

#### C/P

#### Buy/Sell

#### No. of Contracts

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#### I2038 Bond Future

2038 On 03/02/2022	Bond Future		Sell	31	0.00
2038 On 03/02/2022	Bond Future		Buy	31	0.00
2038 On 03/02/2022	Bond Future		Sell	112	0.00
2038 On 03/02/2022	Bond Future		Buy	112	0.00
2038 On 03/02/2022	Bond Future		Sell	321	0.00
2038 On 03/02/2022	Bond Future		Buy	321	0.00
2038 On 03/02/2022	Bond Future		Buy	464	0.00
2038 On 03/02/2022	Bond Future		Sell	464	0.00

#### R186 Bond Future

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	33	0.00

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R186 On 03/02/2022	Bond Future	Buy	33	0.00
R186 On 03/02/2022	Bond Future	Sell	33	0.00
R186 On 03/02/2022	Bond Future	Buy	33	0.00
R186 On 03/02/2022	Bond Future	Buy	400	0.00
R186 On 03/02/2022	Bond Future	Sell	400	0.00

**R197 Bond Future**

R197 On 03/02/2022	Bond Future	Sell	18	0.00
R197 On 03/02/2022	Bond Future	Buy	18	0.00
R197 On 03/02/2022	Bond Future	Sell	18	0.00
R197 On 03/02/2022	Bond Future	Buy	18	0.00

**R2023 Bond Future**

R023 On 03/02/2022	Bond Future	Sell	55	0.00
R023 On 03/02/2022	Bond Future	Buy	55	0.00
R023 On 03/02/2022	Bond Future	Buy	55	0.00
R023 On 03/02/2022	Bond Future	Sell	55	0.00

**R2030 Bond Future**

2030 On 03/02/2022	Bond Future	Sell	2	0.00
2030 On 03/02/2022	Bond Future	Buy	2	0.00
2030 On 03/02/2022	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Buy	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
2030 On 03/02/2022	Bond Future	Buy	59	0.00
2030 On 03/02/2022	Bond Future	Sell	59	0.00
2030 On 03/02/2022	Bond Future	Sell	59	0.00
2030 On 03/02/2022	Bond Future	Buy	59	0.00
2030 On 03/02/2022	Bond Future	Sell	500	0.00
2030 On 03/02/2022	Bond Future	Buy	500	0.00

**R2032 Bond Future**

2032 On 03/02/2022	Bond Future	Sell	2	0.00
2032 On 03/02/2022	Bond Future	Buy	2	0.00
2032 On 03/02/2022	Bond Future	Sell	5	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	Buy	5	0.00
2032 On 03/02/2022	Bond Future	Sell	23	0.00
2032 On 03/02/2022	Bond Future	Buy	23	0.00
2032 On 03/02/2022	Bond Future	Sell	35	0.00
2032 On 03/02/2022	Bond Future	Buy	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/02/2022			Buy	35	0.00
2032 On 03/02/2022			Sell	35	0.00
2032 On 03/02/2022			Buy	250	0.00
2032 On 03/02/2022			Sell	250	0.00
<b>R2035 Bond Future</b>					
R035 On 03/02/2022			Sell	3	0.00
R035 On 03/02/2022			Buy	3	0.00
R035 On 03/02/2022			Sell	7	0.00
R035 On 03/02/2022			Buy	7	0.00
R035 On 03/02/2022			Sell	7	0.00
R035 On 03/02/2022			Buy	7	0.00
R035 On 03/02/2022			Sell	49	0.00
R035 On 03/02/2022			Buy	49	0.00
R035 On 03/02/2022			Buy	66	0.00
R035 On 03/02/2022			Sell	66	0.00
R035 On 03/02/2022			Buy	66	0.00
R035 On 03/02/2022			Sell	66	0.00
R035 On 03/02/2022			Buy	300	0.00
R035 On 03/02/2022			Sell	300	0.00
<b>R2037 Bond Future</b>					
2037 On 03/02/2022			Sell	2	0.00
2037 On 03/02/2022			Buy	2	0.00
2037 On 03/02/2022			Sell	2	0.00
2037 On 03/02/2022			Buy	2	0.00
2037 On 03/02/2022			Sell	10	0.00
2037 On 03/02/2022			Buy	10	0.00
2037 On 03/02/2022			Sell	10	0.00
2037 On 03/02/2022			Buy	10	0.00
2037 On 03/02/2022			Sell	31	0.00
2037 On 03/02/2022			Buy	31	0.00
2037 On 03/02/2022			Sell	52	0.00
2037 On 03/02/2022			Buy	52	0.00
2037 On 03/02/2022			Buy	83	0.00
2037 On 03/02/2022			Sell	83	0.00
2037 On 03/02/2022			Sell	94	0.00
2037 On 03/02/2022			Buy	94	0.00
2037 On 03/02/2022			Sell	118	0.00

2037 On 03/02/2022	Bond Future			Buy	118	0.00
2037 On 03/02/2022	Bond Future			Sell	118	0.00
2037 On 03/02/2022	Bond Future			Buy	118	0.00

**R2040 Bond Future**

2040 On 03/02/2022	Bond Future			Sell	1	0.00
2040 On 03/02/2022	Bond Future			Buy	1	0.00
2040 On 03/02/2022	Bond Future			Sell	4	0.00
2040 On 03/02/2022	Bond Future			Buy	4	0.00
2040 On 03/02/2022	Bond Future			Sell	5	0.00
2040 On 03/02/2022	Bond Future			Buy	5	0.00
2040 On 03/02/2022	Bond Future			Sell	9	0.00
2040 On 03/02/2022	Bond Future			Buy	9	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Buy	50	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Sell	50	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Sell	50	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Buy	50	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Buy	50	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Sell	50	0.00
2040 On 03/02/2022	Bond Future			Sell	64	0.00
2040 On 03/02/2022	Bond Future			Buy	64	0.00
2040 On 03/02/2022	Bond Future			Buy	83	0.00
2040 On 03/02/2022	Bond Future			Sell	83	0.00
2040 On 03/02/2022	Bond Future			Sell	83	0.00
2040 On 03/02/2022	Bond Future			Buy	83	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Buy	190	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Sell	190	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Sell	190	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Buy	190	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Buy	190	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Sell	190	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Buy	220	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Sell	220	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Sell	220	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Buy	220	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Buy	220	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Sell	220	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Sell	460	0.00
2040 On 04/08/2022	Bond Future	9.70	Call	Buy	460	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Sell	460	0.00
2040 On 04/08/2022	Bond Future	10.70	Call	Buy	460	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Sell	460	0.00
2040 On 04/08/2022	Bond Future	12.24	Put	Buy	460	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2044 Bond Future</b>					
2044 On 03/02/2022			Sell	1	0.00
2044 On 03/02/2022			Buy	1	0.00
2044 On 03/02/2022			Sell	4	0.00
2044 On 03/02/2022			Buy	4	0.00
2044 On 03/02/2022			Sell	8	0.00
2044 On 03/02/2022			Buy	8	0.00
2044 On 03/02/2022			Sell	9	0.00
2044 On 03/02/2022			Buy	9	0.00
2044 On 03/02/2022			Sell	88	0.00
2044 On 03/02/2022			Buy	88	0.00
2044 On 03/02/2022			Buy	110	0.00
2044 On 03/02/2022			Sell	110	0.00
2044 On 03/02/2022			Sell	110	0.00
2044 On 03/02/2022			Buy	110	0.00
<b>R2048 Bond Future</b>					
R248 On 03/02/2022			Sell	1	0.00
R248 On 03/02/2022			Buy	1	0.00
R248 On 03/02/2022			Sell	4	0.00
R248 On 03/02/2022			Buy	4	0.00
R248 On 03/02/2022			Sell	4	0.00
R248 On 03/02/2022			Buy	4	0.00
R248 On 03/02/2022			Sell	8	0.00
R248 On 03/02/2022			Buy	8	0.00
R248 On 03/02/2022			Sell	81	0.00
R248 On 03/02/2022			Buy	81	0.00
R248 On 03/02/2022			Buy	98	0.00
R248 On 03/02/2022			Sell	98	0.00
R248 On 03/02/2022			Sell	98	0.00
R248 On 03/02/2022			Buy	98	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,197</b>	<b>0.00</b>