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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/08/2022

TO DATE : 05/08/2022

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00



R186 On 03/11/2022	Bond Future	Sell	100	0.00
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**R2023 Bond Future**

R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	2	0.00
R023 On 03/11/2022	Bond Future	Sell	2	0.00
R023 On 03/11/2022	Bond Future	Buy	4	0.00
R023 On 03/11/2022	Bond Future	Sell	4	0.00
R023 On 03/11/2022	Bond Future	Buy	4	0.00
R023 On 03/11/2022	Bond Future	Sell	4	0.00
R023 On 03/11/2022	Bond Future	Buy	4	0.00
R023 On 03/11/2022	Bond Future	Sell	4	0.00
R023 On 03/11/2022	Bond Future	Buy	5	0.00
R023 On 03/11/2022	Bond Future	Sell	5	0.00
R023 On 03/11/2022	Bond Future	Buy	5	0.00
R023 On 03/11/2022	Bond Future	Sell	5	0.00
R023 On 03/11/2022	Bond Future	Buy	6	0.00
R023 On 03/11/2022	Bond Future	Sell	6	0.00
R023 On 03/11/2022	Bond Future	Buy	6	0.00
R023 On 03/11/2022	Bond Future	Sell	6	0.00
R023 On 03/11/2022	Bond Future	Buy	6	0.00
R023 On 03/11/2022	Bond Future	Sell	6	0.00
R023 On 03/11/2022	Bond Future	Buy	7	0.00
R023 On 03/11/2022	Bond Future	Sell	7	0.00
R023 On 03/11/2022	Bond Future	Buy	9	0.00
R023 On 03/11/2022	Bond Future	Sell	9	0.00
R023 On 03/11/2022	Bond Future	Buy	9	0.00
R023 On 03/11/2022	Bond Future	Sell	9	0.00
R023 On 03/11/2022	Bond Future	Buy	9	0.00
R023 On 03/11/2022	Bond Future	Sell	9	0.00
R023 On 03/11/2022	Bond Future	Buy	10	0.00
R023 On 03/11/2022	Bond Future	Sell	10	0.00
R023 On 03/11/2022	Bond Future	Buy	13	0.00
R023 On 03/11/2022	Bond Future	Sell	13	0.00
R023 On 03/11/2022	Bond Future	Buy	16	0.00
R023 On 03/11/2022	Bond Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 03/11/2022			Buy	16	0.00
R023 On 03/11/2022			Sell	16	0.00
R023 On 03/11/2022			Buy	19	0.00
R023 On 03/11/2022			Sell	19	0.00
R023 On 03/11/2022			Buy	23	0.00
R023 On 03/11/2022			Sell	23	0.00
R023 On 03/11/2022			Buy	25	0.00
R023 On 03/11/2022			Sell	25	0.00
R023 On 03/11/2022			Buy	29	0.00
R023 On 03/11/2022			Sell	29	0.00
R023 On 03/11/2022			Buy	29	0.00
R023 On 03/11/2022			Sell	29	0.00
R023 On 03/11/2022			Buy	29	0.00
R023 On 03/11/2022			Sell	29	0.00
R023 On 03/11/2022			Buy	30	0.00
R023 On 03/11/2022			Sell	30	0.00
R023 On 03/11/2022			Buy	42	0.00
R023 On 03/11/2022			Sell	42	0.00
R023 On 03/11/2022			Buy	42	0.00
R023 On 03/11/2022			Sell	42	0.00
R023 On 03/11/2022			Buy	43	0.00
R023 On 03/11/2022			Sell	43	0.00
R023 On 03/11/2022			Sell	44	0.00
R023 On 03/11/2022			Buy	44	0.00
R023 On 03/11/2022			Buy	51	0.00
R023 On 03/11/2022			Sell	51	0.00
R023 On 03/11/2022			Buy	62	0.00
R023 On 03/11/2022			Sell	62	0.00
R023 On 03/11/2022			Buy	75	0.00
R023 On 03/11/2022			Sell	75	0.00
R023 On 03/11/2022			Buy	76	0.00
R023 On 03/11/2022			Sell	76	0.00
R023 On 03/11/2022			Buy	84	0.00
R023 On 03/11/2022			Sell	84	0.00
R023 On 03/11/2022			Buy	90	0.00
R023 On 03/11/2022			Sell	90	0.00
R023 On 03/11/2022			Buy	102	0.00
R023 On 03/11/2022			Sell	102	0.00
R023 On 03/11/2022			Buy	113	0.00

R023 On 03/11/2022	Bond Future	Sell	113	0.00
R023 On 03/11/2022	Bond Future	Buy	125	0.00
R023 On 03/11/2022	Bond Future	Sell	125	0.00
R023 On 03/11/2022	Bond Future	Buy	134	0.00
R023 On 03/11/2022	Bond Future	Sell	134	0.00
R023 On 03/11/2022	Bond Future	Buy	151	0.00
R023 On 03/11/2022	Bond Future	Sell	151	0.00
R023 On 03/11/2022	Bond Future	Buy	265	0.00
R023 On 03/11/2022	Bond Future	Sell	265	0.00
R023 On 03/11/2022	Bond Future	Buy	395	0.00
R023 On 03/11/2022	Bond Future	Sell	395	0.00
R023 On 03/11/2022	Bond Future	Buy	395	0.00
R023 On 03/11/2022	Bond Future	Sell	395	0.00
R023 On 03/11/2022	Bond Future	Buy	1,412	0.00
R023 On 03/11/2022	Bond Future	Sell	1,412	0.00
R023 On 03/11/2022	Bond Future	Buy	1,717	0.00
R023 On 03/11/2022	Bond Future	Sell	1,717	0.00
R023 On 03/11/2022	Bond Future	Buy	1,717	0.00
R023 On 03/11/2022	Bond Future	Sell	1,717	0.00
R023 On 03/11/2022	Bond Future	Sell	1,717	0.00
R023 On 03/11/2022	Bond Future	Buy	1,717	0.00
R023 On 03/11/2022	Bond Future	Buy	2,303	0.00
R023 On 03/11/2022	Bond Future	Sell	2,303	0.00

**R2032 Bond Future**

2032 On 03/11/2022	Bond Future	Sell	23	0.00
2032 On 03/11/2022	Bond Future	Buy	23	0.00
2032 On 03/11/2022	Bond Future	Sell	47	0.00
2032 On 03/11/2022	Bond Future	Buy	47	0.00
2032 On 03/11/2022	Bond Future	Sell	175	0.00
2032 On 03/11/2022	Bond Future	Buy	175	0.00
2032 On 03/11/2022	Bond Future	Sell	215	0.00
2032 On 03/11/2022	Bond Future	Buy	215	0.00
2032 On 03/11/2022	Bond Future	Sell	460	0.00
2032 On 03/11/2022	Bond Future	Buy	460	0.00

**R213 Bond Future**

R213 On 03/11/2022	Bond Future	Sell	101	0.00
R213 On 03/11/2022	Bond Future	Buy	101	0.00

**Grand Total for Daily Detailed Turnover: 13,195 0.00**