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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/08/2022

TO DATE : 08/08/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 03/11/2022	Bond Future		Buy	180	0.00
2025 On 03/11/2022	Bond Future		Sell	180	0.00
2025 On 03/11/2022	Bond Future		Buy	190	0.00
2025 On 03/11/2022	Bond Future		Sell	190	0.00
<b>I2029 Bond Future</b>					
2029 On 03/11/2022	Bond Future		Buy	210	0.00
2029 On 03/11/2022	Bond Future		Sell	210	0.00
<b>I2038 Bond Future</b>					
2038 On 03/11/2022	Bond Future		Sell	150	0.00
2038 On 03/11/2022	Bond Future		Buy	150	0.00

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**I2046 Bond Future**

2046 On 03/11/2022	Bond Future	Sell	150	0.00
2046 On 03/11/2022	Bond Future	Buy	150	0.00

**I2050 Bond Future**

2050 On 03/11/2022	Bond Future	Sell	170	0.00
2050 On 03/11/2022	Bond Future	Buy	170	0.00

**R186 Bond Future**

R186 On 03/11/2022	Bond Future	Buy	12	0.00
R186 On 03/11/2022	Bond Future	Sell	12	0.00
R186 On 03/11/2022	Bond Future	Sell	60	0.00
R186 On 03/11/2022	Bond Future	Buy	60	0.00
R186 On 03/11/2022	Bond Future	Buy	89	0.00
R186 On 03/11/2022	Bond Future	Sell	89	0.00

**R2023 Bond Future**

R023 On 03/11/2022	Bond Future	Buy	5	0.00
R023 On 03/11/2022	Bond Future	Sell	5	0.00

**R2030 Bond Future**

2030 On 03/11/2022	Bond Future	Sell	425	0.00
2030 On 03/11/2022	Bond Future	Buy	425	0.00
2030 On 03/11/2022	Bond Future	Sell	425	0.00
2030 On 03/11/2022	Bond Future	Buy	425	0.00
2030 On 03/11/2022	Bond Future	Sell	425	0.00
2030 On 03/11/2022	Bond Future	Buy	425	0.00

**R2032 Bond Future**

2032 On 03/11/2022	Bond Future	Sell	137	0.00
2032 On 03/11/2022	Bond Future	Buy	137	0.00
2032 On 03/11/2022	Bond Future	Buy	137	0.00
2032 On 03/11/2022	Bond Future	Sell	137	0.00
2032 On 03/11/2022	Bond Future	Sell	137	0.00
2032 On 03/11/2022	Bond Future	Buy	137	0.00

**R2037 Bond Future**

2037 On 03/11/2022	Bond Future	Sell	400	0.00
2037 On 03/11/2022	Bond Future	Buy	400	0.00
2037 On 03/11/2022	Bond Future	Sell	400	0.00
2037 On 03/11/2022	Bond Future	Buy	400	0.00
2037 On 03/11/2022	Bond Future	Sell	400	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/11/2022	Bond Future		Buy	400	0.00
<b>R2040 Bond Future</b>					
2040 On 03/11/2022	Bond Future		Sell	50	0.00
2040 On 03/11/2022	Bond Future		Buy	50	0.00
2040 On 03/11/2022	Bond Future		Buy	50	0.00
2040 On 03/11/2022	Bond Future		Sell	50	0.00
2040 On 03/11/2022	Bond Future		Sell	50	0.00
2040 On 03/11/2022	Bond Future		Buy	50	0.00
<b>R2044 Bond Future</b>					
2044 On 03/11/2022	Bond Future		Buy	6	0.00
2044 On 03/11/2022	Bond Future		Sell	6	0.00
2044 On 03/11/2022	Bond Future		Buy	6	0.00
2044 On 03/11/2022	Bond Future		Sell	6	0.00
2044 On 03/11/2022	Bond Future		Buy	7	0.00
2044 On 03/11/2022	Bond Future		Sell	7	0.00
2044 On 03/11/2022	Bond Future		Buy	7	0.00
2044 On 03/11/2022	Bond Future		Sell	7	0.00
2044 On 03/11/2022	Bond Future		Buy	20	0.00
2044 On 03/11/2022	Bond Future		Sell	20	0.00
2044 On 03/11/2022	Bond Future		Buy	20	0.00
2044 On 03/11/2022	Bond Future		Sell	20	0.00
2044 On 03/11/2022	Bond Future		Buy	25	0.00
2044 On 03/11/2022	Bond Future		Sell	25	0.00
2044 On 03/11/2022	Bond Future		Buy	27	0.00
2044 On 03/11/2022	Bond Future		Sell	27	0.00
2044 On 03/11/2022	Bond Future		Buy	57	0.00
2044 On 03/11/2022	Bond Future		Sell	57	0.00
2044 On 03/11/2022	Bond Future		Buy	96	0.00
2044 On 03/11/2022	Bond Future		Sell	96	0.00
2044 On 03/11/2022	Bond Future		Buy	132	0.00
2044 On 03/11/2022	Bond Future		Sell	132	0.00
2044 On 03/11/2022	Bond Future		Sell	403	0.00
2044 On 03/11/2022	Bond Future		Buy	403	0.00
2044 On 03/11/2022	Bond Future		Buy	403	0.00
2044 On 03/11/2022	Bond Future		Sell	403	0.00

**R2048 Bond Future**

R248 On 03/11/2022	Bond Future	Sell	45	0.00
R248 On 03/11/2022	Bond Future	Buy	45	0.00
R248 On 03/11/2022	Bond Future	Buy	87	0.00
R248 On 03/11/2022	Bond Future	Sell	87	0.00
R248 On 03/11/2022	Bond Future	Buy	150	0.00
R248 On 03/11/2022	Bond Future	Sell	150	0.00
R248 On 03/11/2022	Bond Future	Sell	150	0.00
R248 On 03/11/2022	Bond Future	Buy	150	0.00
R248 On 03/11/2022	Bond Future	Sell	150	0.00
R248 On 03/11/2022	Bond Future	Buy	150	0.00

**R210 Bond Future**

R210 On 03/11/2022	Bond Future	Sell	43	0.00
R210 On 03/11/2022	Bond Future	Buy	43	0.00

**R213 Bond Future**

R213 On 03/11/2022	Bond Future	Sell	135	0.00
R213 On 03/11/2022	Bond Future	Buy	135	0.00
R213 On 03/11/2022	Bond Future	Buy	135	0.00
R213 On 03/11/2022	Bond Future	Sell	135	0.00
R213 On 03/11/2022	Bond Future	Sell	135	0.00
R213 On 03/11/2022	Bond Future	Buy	135	0.00

**Grand Total for Daily Detailed Turnover:****6,491 0.00**