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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 23/08/2022

TO DATE : 23/08/2022

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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**I2038 Bond Future**

2038 On 03/11/2022	Bond Future		Sell	56	0.00
2038 On 03/11/2022	Bond Future		Buy	56	0.00
2038 On 03/11/2022	Bond Future		Sell	56	0.00
2038 On 03/11/2022	Bond Future		Buy	56	0.00

**R186 Bond Future**

R186 On 03/11/2022	Bond Future		Sell	5	0.00
R186 On 03/11/2022	Bond Future		Buy	5	0.00
R186 On 03/11/2022	Bond Future		Sell	16	0.00
R186 On 03/11/2022	Bond Future		Buy	16	0.00
R186 On 03/11/2022	Bond Future		Sell	16	0.00
R186 On 03/11/2022	Bond Future		Buy	16	0.00
R186 On 03/11/2022	Bond Future		Sell	18	0.00

R186 On 03/11/2022	Bond Future	Buy	18	0.00
R186 On 03/11/2022	Bond Future	Buy	25	0.00
R186 On 03/11/2022	Bond Future	Sell	25	0.00
R186 On 03/11/2022	Bond Future	Buy	40	0.00
R186 On 03/11/2022	Bond Future	Sell	40	0.00

**R2030 Bond Future**

2030 On 03/11/2022	Bond Future	Sell	52	0.00
2030 On 03/11/2022	Bond Future	Buy	52	0.00
2030 On 03/11/2022	Bond Future	Buy	52	0.00
2030 On 03/11/2022	Bond Future	Sell	52	0.00

**R2032 Bond Future**

2032 On 03/11/2022	Bond Future	Sell	10	0.00
2032 On 03/11/2022	Bond Future	Buy	10	0.00
2032 On 03/11/2022	Bond Future	Sell	10	0.00
2032 On 03/11/2022	Bond Future	Buy	10	0.00

**R2037 Bond Future**

2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	3	0.00
2037 On 03/11/2022	Bond Future	Buy	3	0.00
2037 On 03/11/2022	Bond Future	Sell	5	0.00
2037 On 03/11/2022	Bond Future	Buy	5	0.00
2037 On 03/11/2022	Bond Future	Sell	10	0.00
2037 On 03/11/2022	Bond Future	Buy	10	0.00
2037 On 03/11/2022	Bond Future	Sell	11	0.00
2037 On 03/11/2022	Bond Future	Buy	11	0.00
2037 On 03/11/2022	Bond Future	Sell	11	0.00
2037 On 03/11/2022	Bond Future	Buy	11	0.00
2037 On 03/11/2022	Bond Future	Buy	21	0.00
2037 On 03/11/2022	Bond Future	Sell	21	0.00
2037 On 03/11/2022	Bond Future	Sell	21	0.00
2037 On 03/11/2022	Bond Future	Buy	21	0.00
2037 On 03/11/2022	Bond Future	Buy	25	0.00
2037 On 03/11/2022	Bond Future	Sell	25	0.00
2037 On 03/11/2022	Bond Future	Sell	25	0.00
2037 On 03/11/2022	Bond Future	Buy	25	0.00

**R2040 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 03/11/2022			Bond Future	Sell	1	0.00
2040 On 03/11/2022			Bond Future	Buy	1	0.00
2040 On 03/11/2022			Bond Future	Sell	2	0.00
2040 On 03/11/2022			Bond Future	Buy	2	0.00
2040 On 03/11/2022			Bond Future	Sell	3	0.00
2040 On 03/11/2022			Bond Future	Buy	3	0.00
2040 On 03/11/2022			Bond Future	Sell	4	0.00
2040 On 03/11/2022			Bond Future	Buy	4	0.00
2040 On 03/11/2022			Bond Future	Sell	7	0.00
2040 On 03/11/2022			Bond Future	Buy	7	0.00
2040 On 03/11/2022			Bond Future	Sell	8	0.00
2040 On 03/11/2022			Bond Future	Buy	8	0.00
2040 On 03/11/2022			Bond Future	Buy	10	0.00
2040 On 03/11/2022			Bond Future	Sell	10	0.00
2040 On 03/11/2022			Bond Future	Sell	31	0.00
2040 On 03/11/2022			Bond Future	Buy	31	0.00
2040 On 03/11/2022			Bond Future	Sell	31	0.00
2040 On 03/11/2022			Bond Future	Buy	31	0.00
2040 On 03/11/2022			Bond Future	Sell	35	0.00
2040 On 03/11/2022			Bond Future	Buy	35	0.00
2040 On 03/11/2022			Bond Future	Buy	39	0.00
2040 On 03/11/2022			Bond Future	Sell	39	0.00
2040 On 03/11/2022			Bond Future	Buy	39	0.00
2040 On 03/11/2022			Bond Future	Sell	39	0.00
<b>R2044 Bond Future</b>						
2044 On 03/11/2022			Bond Future	Sell	1	0.00
2044 On 03/11/2022			Bond Future	Buy	1	0.00
2044 On 03/11/2022			Bond Future	Sell	1	0.00
2044 On 03/11/2022			Bond Future	Buy	1	0.00
2044 On 03/11/2022			Bond Future	Sell	2	0.00
2044 On 03/11/2022			Bond Future	Buy	2	0.00
2044 On 03/11/2022			Bond Future	Sell	5	0.00
2044 On 03/11/2022			Bond Future	Buy	5	0.00
2044 On 03/11/2022			Bond Future	Sell	5	0.00
2044 On 03/11/2022			Bond Future	Buy	5	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	8	0.00
2044 On 03/11/2022			Bond Future	Buy	8	0.00

2044 On 03/11/2022	Bond Future		Sell	8	0.00
2044 On 03/11/2022	Bond Future		Buy	8	0.00
2044 On 03/11/2022	Bond Future		Buy	15	0.00
2044 On 03/11/2022	Bond Future		Sell	15	0.00
2044 On 03/11/2022	Bond Future		Buy	15	0.00
2044 On 03/11/2022	Bond Future		Sell	15	0.00
2044 On 03/11/2022	Bond Future		Buy	22	0.00
2044 On 03/11/2022	Bond Future		Sell	22	0.00
2044 On 03/11/2022	Bond Future		Buy	22	0.00
2044 On 03/11/2022	Bond Future		Sell	22	0.00

**R2048 Bond Future**

R248 On 03/11/2022	Bond Future		Sell	1	0.00	
R248 On 03/11/2022	Bond Future		Buy	1	0.00	
R248 On 03/11/2022	Bond Future		Sell	2	0.00	
R248 On 03/11/2022	Bond Future		Buy	2	0.00	
R248 On 03/11/2022	Bond Future		Sell	2	0.00	
R248 On 03/11/2022	Bond Future		Buy	2	0.00	
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	3	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	3	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	3	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	3	0.00
R248 On 03/11/2022	Bond Future		Sell	4	0.00	
R248 On 03/11/2022	Bond Future		Buy	4	0.00	
R248 On 03/11/2022	Bond Future		Sell	5	0.00	
R248 On 03/11/2022	Bond Future		Buy	5	0.00	
R248 On 03/11/2022	Bond Future		Sell	6	0.00	
R248 On 03/11/2022	Bond Future		Buy	6	0.00	
R248 On 03/11/2022	Bond Future		Sell	6	0.00	
R248 On 03/11/2022	Bond Future		Buy	6	0.00	
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	20	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	20	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	20	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	20	0.00
R248 On 03/11/2022	Bond Future		Sell	22	0.00	
R248 On 03/11/2022	Bond Future		Buy	22	0.00	
R248 On 03/11/2022	Bond Future		Sell	22	0.00	
R248 On 03/11/2022	Bond Future		Buy	22	0.00	
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	26	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	26	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	26	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	26	0.00
R248 On 03/11/2022	Bond Future		Sell	33	0.00	
R248 On 03/11/2022	Bond Future		Buy	33	0.00	
R248 On 03/11/2022	Bond Future		Buy	37	0.00	

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/11/2022	Bond Future			Sell	37	0.00
R248 On 03/11/2022	Bond Future			Buy	37	0.00
R248 On 03/11/2022	Bond Future			Sell	37	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	67	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	67	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	67	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	67	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	108	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	108	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	108	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	108	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	112	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	112	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	112	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	112	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	150	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	150	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	150	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	150	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	177	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	177	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	177	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	177	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	687	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	687	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	687	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	687	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	1,350	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	1,350	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	1,350	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	1,350	0.00
<b>R209 Bond Future</b>						
R209 On 03/11/2022	Bond Future			Sell	1	0.00
R209 On 03/11/2022	Bond Future			Buy	1	0.00
R209 On 03/11/2022	Bond Future			Sell	1	0.00
R209 On 03/11/2022	Bond Future			Buy	1	0.00
R209 On 03/11/2022	Bond Future			Sell	1	0.00
R209 On 03/11/2022	Bond Future			Buy	1	0.00
R209 On 03/11/2022	Bond Future			Sell	2	0.00

R209 On 03/11/2022	Bond Future	Buy	2	0.00
R209 On 03/11/2022	Bond Future	Sell	2	0.00
R209 On 03/11/2022	Bond Future	Buy	2	0.00
R209 On 03/11/2022	Bond Future	Sell	4	0.00
R209 On 03/11/2022	Bond Future	Buy	4	0.00
R209 On 03/11/2022	Bond Future	Sell	5	0.00
R209 On 03/11/2022	Bond Future	Buy	5	0.00
R209 On 03/11/2022	Bond Future	Sell	12	0.00
R209 On 03/11/2022	Bond Future	Buy	12	0.00
R209 On 03/11/2022	Bond Future	Buy	12	0.00
R209 On 03/11/2022	Bond Future	Sell	12	0.00
R209 On 03/11/2022	Bond Future	Sell	59	0.00
R209 On 03/11/2022	Bond Future	Buy	59	0.00
R209 On 03/11/2022	Bond Future	Buy	63	0.00
R209 On 03/11/2022	Bond Future	Sell	63	0.00
R209 On 03/11/2022	Bond Future	Sell	63	0.00
R209 On 03/11/2022	Bond Future	Buy	63	0.00

**R213 Bond Future**

R213 On 03/11/2022	Bond Future	Buy	52	0.00
R213 On 03/11/2022	Bond Future	Sell	52	0.00
R213 On 03/11/2022	Bond Future	Buy	52	0.00
R213 On 03/11/2022	Bond Future	Sell	52	0.00

**R214 Bond Future**

R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	2	0.00
R214 On 03/11/2022	Bond Future	Buy	2	0.00
R214 On 03/11/2022	Bond Future	Sell	2	0.00
R214 On 03/11/2022	Bond Future	Buy	2	0.00
R214 On 03/11/2022	Bond Future	Sell	5	0.00
R214 On 03/11/2022	Bond Future	Buy	5	0.00
R214 On 03/11/2022	Bond Future	Sell	6	0.00
R214 On 03/11/2022	Bond Future	Buy	6	0.00
R214 On 03/11/2022	Bond Future	Buy	12	0.00
R214 On 03/11/2022	Bond Future	Sell	12	0.00
R214 On 03/11/2022	Bond Future	Buy	12	0.00
R214 On 03/11/2022	Bond Future	Sell	12	0.00
R214 On 03/11/2022	Bond Future	Sell	49	0.00
R214 On 03/11/2022	Bond Future	Buy	49	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R214 On 03/11/2022	Bond Future		Buy	55	0.00
R214 On 03/11/2022	Bond Future		Sell	55	0.00
R214 On 03/11/2022	Bond Future		Sell	55	0.00
R214 On 03/11/2022	Bond Future		Buy	55	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>6,922</b>	<b>0.00</b>