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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/08/2022

TO DATE : 18/08/2022

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#### Contract

#### Strike

#### C/P

#### Buy/Sell

#### No. of Contracts

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#### I2025 Bond Future

2025 On 03/11/2022	Bond Future		Buy	33	0.00
2025 On 03/11/2022	Bond Future		Sell	33	0.00
2025 On 03/11/2022	Bond Future		Sell	33	0.00
2025 On 03/11/2022	Bond Future		Buy	33	0.00
2025 On 03/11/2022	Bond Future		Sell	50	0.00
2025 On 03/11/2022	Bond Future		Buy	50	0.00
2025 On 03/11/2022	Bond Future		Buy	50	0.00
2025 On 03/11/2022	Bond Future		Sell	50	0.00

#### I2029 Bond Future

2029 On 03/11/2022	Bond Future		Buy	40	0.00
2029 On 03/11/2022	Bond Future		Sell	40	0.00
2029 On 03/11/2022	Bond Future		Sell	40	0.00



2029 On 03/11/2022	Bond Future	Buy	40	0.00
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**I2033 Bond Future**

2033 On 03/11/2022	Bond Future	Sell	20	0.00
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2033 On 03/11/2022	Bond Future	Buy	20	0.00
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2033 On 03/11/2022	Bond Future	Sell	20	0.00
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2033 On 03/11/2022	Bond Future	Buy	20	0.00
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**I2038 Bond Future**

2038 On 02/11/2023	Bond Future	Sell	30	0.00
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2038 On 02/11/2023	Bond Future	Buy	30	0.00
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2038 On 02/11/2023	Bond Future	Buy	30	0.00
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2038 On 02/11/2023	Bond Future	Sell	30	0.00
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**I2050 Bond Future**

2050 On 03/11/2022	Bond Future	Buy	1,750	0.00
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2050 On 03/11/2022	Bond Future	Sell	1,750	0.00
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2050 On 03/11/2022	Bond Future	Buy	1,750	0.00
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2050 On 03/11/2022	Bond Future	Sell	1,750	0.00
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**R186 Bond Future**

R186 On 03/11/2022	Bond Future	Sell	22	0.00
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R186 On 03/11/2022	Bond Future	Buy	22	0.00
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R186 On 03/11/2022	Bond Future	Buy	39	0.00
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R186 On 03/11/2022	Bond Future	Sell	39	0.00
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R186 On 03/11/2022	Bond Future	Buy	42	0.00
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R186 On 03/11/2022	Bond Future	Sell	42	0.00
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R186 On 03/11/2022	Bond Future	Sell	42	0.00
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R186 On 03/11/2022	Bond Future	Buy	42	0.00
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R186 On 03/11/2022	Bond Future	Sell	80	0.00
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R186 On 03/11/2022	Bond Future	Buy	80	0.00
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R186 On 03/11/2022	Bond Future	Sell	80	0.00
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R186 On 03/11/2022	Bond Future	Buy	80	0.00
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**R2030 Bond Future**

2030 On 03/11/2022	Bond Future	Buy	6	0.00
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2030 On 03/11/2022	Bond Future	Sell	6	0.00
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2030 On 03/11/2022	Bond Future	Buy	40	0.00
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2030 On 03/11/2022	Bond Future	Sell	40	0.00
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2030 On 03/11/2022	Bond Future	Sell	40	0.00
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2030 On 03/11/2022	Bond Future	Buy	40	0.00
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2030 On 03/11/2022	Bond Future	Buy	57	0.00
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2030 On 03/11/2022	Bond Future	Sell	57	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/11/2022			Buy	57	0.00
2030 On 03/11/2022			Sell	57	0.00
<b>R2032 Bond Future</b>					
2032 On 03/11/2022			Sell	7	0.00
2032 On 03/11/2022			Buy	7	0.00
2032 On 03/11/2022			Sell	7	0.00
2032 On 03/11/2022			Buy	7	0.00
2032 On 03/11/2022			Buy	8	0.00
2032 On 03/11/2022			Sell	8	0.00
2032 On 03/11/2022			Sell	8	0.00
2032 On 03/11/2022			Buy	8	0.00
<b>R2037 Bond Future</b>					
2037 On 03/11/2022			Sell	180	0.00
2037 On 03/11/2022			Buy	180	0.00
2037 On 03/11/2022			Sell	180	0.00
2037 On 03/11/2022			Buy	180	0.00
<b>R2040 Bond Future</b>					
2040 On 03/11/2022			Buy	5	0.00
2040 On 03/11/2022			Sell	5	0.00
2040 On 03/11/2022			Sell	5	0.00
2040 On 03/11/2022			Buy	5	0.00
<b>R2044 Bond Future</b>					
2044 On 03/11/2022			Sell	15	0.00
2044 On 03/11/2022			Buy	15	0.00
2044 On 03/11/2022			Sell	15	0.00
2044 On 03/11/2022			Buy	15	0.00
<b>R209 Bond Future</b>					
R209 On 04/05/2023			Buy	1,250	0.00
R209 On 04/05/2023			Sell	1,250	0.00
R209 On 04/05/2023			Sell	1,250	0.00
R209 On 04/05/2023			Buy	1,250	0.00
R209 On 03/11/2022			Buy	1,265	0.00
R209 On 03/11/2022			Sell	1,265	0.00

R209 On 03/11/2022	Bond Future			Buy	1,265	0.00
R209 On 03/11/2022	Bond Future			Sell	1,265	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	2,500	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	2,500	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	2,500	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	2,500	0.00
R209 On 04/05/2023	Bond Future	12.50	Put	Buy	2,500	0.00
R209 On 04/05/2023	Bond Future	12.50	Put	Sell	2,500	0.00
R209 On 04/05/2023	Bond Future	12.50	Put	Sell	2,500	0.00
R209 On 04/05/2023	Bond Future	12.50	Put	Buy	2,500	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	2,500	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	2,500	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	2,500	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	2,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Sell	2,750	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Buy	2,750	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Buy	2,750	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Sell	2,750	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	2,750	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	2,750	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	2,750	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	2,750	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	2,750	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	2,750	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	2,750	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	2,750	0.00

**Grand Total for Daily Detailed Turnover:**

**41,311**

**0.00**