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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/08/2022

TO DATE : 31/08/2022

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2029 Bond Future

2029 On 03/11/2022	Bond Future		Sell	1	0.00
2029 On 03/11/2022	Bond Future		Buy	1	0.00
2029 On 03/11/2022	Bond Future		Sell	2	0.00
2029 On 03/11/2022	Bond Future		Buy	2	0.00
2029 On 03/11/2022	Bond Future		Sell	2	0.00
2029 On 03/11/2022	Bond Future		Buy	2	0.00
2029 On 03/11/2022	Bond Future		Sell	2	0.00
2029 On 03/11/2022	Bond Future		Buy	2	0.00
2029 On 03/11/2022	Bond Future		Sell	2	0.00
2029 On 03/11/2022	Bond Future		Buy	2	0.00
2029 On 03/11/2022	Bond Future		Sell	2	0.00
2029 On 03/11/2022	Bond Future		Buy	2	0.00
2029 On 03/11/2022	Bond Future		Sell	3	0.00

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2029 On 03/11/2022	Bond Future	Buy	3	0.00
2029 On 03/11/2022	Bond Future	Sell	3	0.00
2029 On 03/11/2022	Bond Future	Buy	3	0.00
2029 On 03/11/2022	Bond Future	Sell	4	0.00
2029 On 03/11/2022	Bond Future	Buy	4	0.00
2029 On 03/11/2022	Bond Future	Sell	4	0.00
2029 On 03/11/2022	Bond Future	Buy	4	0.00
2029 On 03/11/2022	Bond Future	Sell	5	0.00
2029 On 03/11/2022	Bond Future	Buy	5	0.00
2029 On 03/11/2022	Bond Future	Sell	5	0.00
2029 On 03/11/2022	Bond Future	Buy	5	0.00
2029 On 03/11/2022	Bond Future	Sell	5	0.00
2029 On 03/11/2022	Bond Future	Buy	5	0.00
2029 On 03/11/2022	Bond Future	Sell	5	0.00
2029 On 03/11/2022	Bond Future	Buy	5	0.00
2029 On 03/11/2022	Bond Future	Sell	6	0.00
2029 On 03/11/2022	Bond Future	Buy	6	0.00
2029 On 03/11/2022	Bond Future	Sell	7	0.00
2029 On 03/11/2022	Bond Future	Buy	7	0.00
2029 On 03/11/2022	Bond Future	Sell	7	0.00
2029 On 03/11/2022	Bond Future	Buy	7	0.00
2029 On 03/11/2022	Bond Future	Sell	7	0.00
2029 On 03/11/2022	Bond Future	Buy	7	0.00
2029 On 03/11/2022	Bond Future	Sell	8	0.00
2029 On 03/11/2022	Bond Future	Buy	8	0.00
2029 On 03/11/2022	Bond Future	Sell	8	0.00
2029 On 03/11/2022	Bond Future	Buy	8	0.00
2029 On 03/11/2022	Bond Future	Sell	8	0.00
2029 On 03/11/2022	Bond Future	Buy	8	0.00
2029 On 03/11/2022	Bond Future	Sell	11	0.00
2029 On 03/11/2022	Bond Future	Buy	11	0.00
2029 On 03/11/2022	Bond Future	Sell	15	0.00
2029 On 03/11/2022	Bond Future	Buy	15	0.00
2029 On 03/11/2022	Bond Future	Sell	15	0.00
2029 On 03/11/2022	Bond Future	Buy	15	0.00
2029 On 03/11/2022	Bond Future	Sell	19	0.00
2029 On 03/11/2022	Bond Future	Buy	19	0.00
2029 On 03/11/2022	Bond Future	Sell	19	0.00
2029 On 03/11/2022	Bond Future	Buy	19	0.00
2029 On 03/11/2022	Bond Future	Sell	23	0.00
2029 On 03/11/2022	Bond Future	Buy	23	0.00
2029 On 03/11/2022	Bond Future	Sell	25	0.00
2029 On 03/11/2022	Bond Future	Buy	25	0.00
2029 On 03/11/2022	Bond Future	Sell	26	0.00
2029 On 03/11/2022	Bond Future	Buy	26	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 03/11/2022	Bond Future		Sell	81	0.00
2029 On 03/11/2022	Bond Future		Buy	81	0.00
2029 On 03/11/2022	Bond Future		Buy	325	0.00
2029 On 03/11/2022	Bond Future		Sell	325	0.00
<b>R2032 Bond Future</b>					
2032 On 03/11/2022	Bond Future		Sell	183	0.00
2032 On 03/11/2022	Bond Future		Buy	183	0.00
2032 On 03/11/2022	Bond Future		Sell	616	0.00
2032 On 03/11/2022	Bond Future		Buy	616	0.00
2032 On 03/11/2022	Bond Future		Sell	1,976	0.00
2032 On 03/11/2022	Bond Future		Buy	1,976	0.00
2032 On 03/11/2022	Bond Future		Sell	6,145	0.00
2032 On 03/11/2022	Bond Future		Buy	6,145	0.00
2032 On 03/11/2022	Bond Future		Buy	8,920	0.00
2032 On 03/11/2022	Bond Future		Sell	8,920	0.00
<b>R2040 Bond Future</b>					
2040 On 03/11/2022	Bond Future		Buy	185	0.00
2040 On 03/11/2022	Bond Future		Sell	185	0.00
2040 On 02/02/2023	Bond Future		Sell	500	0.00
2040 On 02/02/2023	Bond Future		Buy	500	0.00
2040 On 02/02/2023	Bond Future		Sell	500	0.00
2040 On 02/02/2023	Bond Future		Buy	500	0.00
2040 On 03/11/2022	Bond Future		Buy	622	0.00
2040 On 03/11/2022	Bond Future		Sell	622	0.00
2040 On 03/11/2022	Bond Future		Buy	1,994	0.00
2040 On 03/11/2022	Bond Future		Sell	1,994	0.00
2040 On 03/11/2022	Bond Future		Buy	6,207	0.00
2040 On 03/11/2022	Bond Future		Sell	6,207	0.00
2040 On 03/11/2022	Bond Future		Buy	9,008	0.00
2040 On 03/11/2022	Bond Future		Sell	9,008	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>37,506</b>	<b>0.00</b>