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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/04/2022

TO DATE : 19/04/2022

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#### Contract

#### Strike

#### C/P

#### Buy/Sell

#### No. of Contracts

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#### Govi Total Return Index

GOVI On 05/05/2022	GOVI		Sell	1	0.00
GOVI On 05/05/2022	GOVI		Buy	1	0.00
GOVI On 05/05/2022	GOVI		Buy	1	0.00
GOVI On 05/05/2022	GOVI		Sell	1	0.00

#### I2025 Bond Future

2025 On 04/08/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Buy	3	0.00
2025 On 04/08/2022	Bond Future		Sell	4	0.00
2025 On 04/08/2022	Bond Future		Buy	4	0.00
2025 On 04/08/2022	Bond Future		Buy	5	0.00
2025 On 04/08/2022	Bond Future		Sell	5	0.00
2025 On 04/08/2022	Bond Future		Buy	5	0.00

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2025 On 04/08/2022	Bond Future	Sell	5	0.00
2025 On 04/08/2022	Bond Future	Sell	6	0.00
2025 On 04/08/2022	Bond Future	Buy	6	0.00
2025 On 04/08/2022	Bond Future	Sell	6	0.00
2025 On 04/08/2022	Bond Future	Buy	6	0.00
2025 On 04/08/2022	Bond Future	Sell	7	0.00
2025 On 04/08/2022	Bond Future	Buy	7	0.00
2025 On 04/08/2022	Bond Future	Sell	7	0.00
2025 On 04/08/2022	Bond Future	Buy	7	0.00
2025 On 04/08/2022	Bond Future	Sell	8	0.00
2025 On 04/08/2022	Bond Future	Buy	8	0.00
2025 On 04/08/2022	Bond Future	Sell	8	0.00
2025 On 04/08/2022	Bond Future	Buy	8	0.00
2025 On 04/08/2022	Bond Future	Sell	9	0.00
2025 On 04/08/2022	Bond Future	Buy	9	0.00
2025 On 04/08/2022	Bond Future	Sell	9	0.00
2025 On 04/08/2022	Bond Future	Buy	9	0.00
2025 On 04/08/2022	Bond Future	Sell	9	0.00
2025 On 04/08/2022	Bond Future	Buy	9	0.00
2025 On 04/08/2022	Bond Future	Sell	21	0.00
2025 On 04/08/2022	Bond Future	Buy	21	0.00
2025 On 04/08/2022	Bond Future	Sell	23	0.00
2025 On 04/08/2022	Bond Future	Buy	23	0.00
2025 On 04/08/2022	Bond Future	Sell	23	0.00
2025 On 04/08/2022	Bond Future	Buy	23	0.00
2025 On 04/08/2022	Bond Future	Sell	25	0.00
2025 On 04/08/2022	Bond Future	Buy	25	0.00
2025 On 04/08/2022	Bond Future	Sell	28	0.00
2025 On 04/08/2022	Bond Future	Buy	28	0.00
2025 On 04/08/2022	Bond Future	Sell	47	0.00
2025 On 04/08/2022	Bond Future	Buy	47	0.00
2025 On 04/08/2022	Bond Future	Sell	47	0.00
2025 On 04/08/2022	Bond Future	Buy	47	0.00
2025 On 04/08/2022	Bond Future	Sell	300	0.00
2025 On 04/08/2022	Bond Future	Buy	300	0.00

**R186 Bond Future**

R186 On 04/08/2022	Bond Future	Sell	6	0.00
R186 On 04/08/2022	Bond Future	Buy	6	0.00
R186 On 04/08/2022	Bond Future	Sell	15	0.00
R186 On 04/08/2022	Bond Future	Buy	15	0.00
R186 On 04/08/2022	Bond Future	Sell	16	0.00
R186 On 04/08/2022	Bond Future	Buy	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Sell	18	0.00
R186 On 04/08/2022			Buy	18	0.00
R186 On 04/08/2022			Sell	21	0.00
R186 On 04/08/2022			Buy	21	0.00
R186 On 04/08/2022			Buy	22	0.00
R186 On 04/08/2022			Sell	22	0.00
R186 On 05/05/2022			Sell	25	0.00
R186 On 05/05/2022			Buy	25	0.00
R186 On 04/08/2022			Sell	39	0.00
R186 On 04/08/2022			Buy	39	0.00
R186 On 04/08/2022			Buy	40	0.00
R186 On 04/08/2022			Sell	40	0.00
R186 On 04/08/2022			Sell	42	0.00
R186 On 04/08/2022			Buy	42	0.00
R186 On 04/08/2022			Sell	61	0.00
R186 On 04/08/2022			Buy	61	0.00
R186 On 04/08/2022			Sell	70	0.00
R186 On 04/08/2022			Buy	70	0.00
R186 On 04/08/2022			Sell	1,170	0.00
R186 On 04/08/2022			Buy	1,170	0.00
R186 On 04/08/2022			Sell	1,301	0.00
R186 On 04/08/2022			Buy	1,301	0.00
<b>R2030 Bond Future</b>					
2030 On 04/08/2022			Buy	15	0.00
2030 On 04/08/2022			Sell	15	0.00
2030 On 05/05/2022			Buy	40	0.00
2030 On 05/05/2022			Sell	40	0.00
2030 On 04/08/2022			Buy	43	0.00
2030 On 04/08/2022			Sell	43	0.00
2030 On 04/08/2022			Buy	99	0.00
2030 On 04/08/2022			Sell	99	0.00
2030 On 04/08/2022			Buy	118	0.00
2030 On 04/08/2022			Sell	118	0.00
2030 On 04/08/2022			Buy	1,048	0.00
2030 On 04/08/2022			Sell	1,048	0.00
2030 On 04/08/2022			Buy	1,323	0.00
2030 On 04/08/2022			Sell	1,323	0.00

**R2035 Bond Future**

R035 On 05/05/2022	Bond Future	Sell	16	0.00
R035 On 05/05/2022	Bond Future	Buy	16	0.00
R035 On 04/08/2022	Bond Future	Buy	20	0.00
R035 On 04/08/2022	Bond Future	Sell	20	0.00
R035 On 04/08/2022	Bond Future	Buy	25	0.00
R035 On 04/08/2022	Bond Future	Sell	25	0.00
R035 On 04/08/2022	Bond Future	Sell	45	0.00
R035 On 04/08/2022	Bond Future	Buy	45	0.00

**R2037 Bond Future**

2037 On 04/08/2022	Bond Future	Buy	54	0.00
2037 On 04/08/2022	Bond Future	Sell	54	0.00
2037 On 04/08/2022	Bond Future	Buy	66	0.00
2037 On 04/08/2022	Bond Future	Sell	66	0.00
2037 On 04/08/2022	Bond Future	Sell	120	0.00
2037 On 04/08/2022	Bond Future	Buy	120	0.00
2037 On 05/05/2022	Bond Future	Buy	500	0.00
2037 On 05/05/2022	Bond Future	Sell	500	0.00
2037 On 05/05/2022	Bond Future	Sell	500	0.00
2037 On 05/05/2022	Bond Future	Buy	500	0.00
2037 On 05/05/2022	Bond Future	Buy	500	0.00
2037 On 05/05/2022	Bond Future	Sell	500	0.00
2037 On 05/05/2022	Bond Future	Sell	500	0.00
2037 On 05/05/2022	Bond Future	Buy	500	0.00

**R2040 Bond Future**

2040 On 04/08/2022	Bond Future	Buy	19	0.00
2040 On 04/08/2022	Bond Future	Sell	19	0.00
2040 On 04/08/2022	Bond Future	Buy	36	0.00
2040 On 04/08/2022	Bond Future	Sell	36	0.00
2040 On 04/08/2022	Bond Future	Sell	55	0.00
2040 On 04/08/2022	Bond Future	Buy	55	0.00

**R2048 Bond Future**

R248 On 05/05/2022	Bond Future	Sell	2	0.00
R248 On 05/05/2022	Bond Future	Buy	2	0.00
R248 On 05/05/2022	Bond Future	Buy	2	0.00
R248 On 05/05/2022	Bond Future	Sell	2	0.00

**R214 Bond Future**

R214 On 05/05/2022	Bond Future	Sell	52	0.00
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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R214 On 05/05/2022	Bond Future		Buy	52	0.00
R214 On 05/05/2022	Bond Future		Buy	52	0.00
R214 On 05/05/2022	Bond Future		Sell	52	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>8,698</b>	<b>0.00</b>