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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/07/2022

TO DATE : 11/07/2022

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### Govi Total Return Index

GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	3	0.00
GOVI On 04/08/2022	GOVI		Sell	3	0.00
GOVI On 04/08/2022	GOVI		Buy	3	0.00
GOVI On 04/08/2022	GOVI		Sell	3	0.00
GOVI On 04/08/2022	GOVI		Buy	5	0.00
GOVI On 04/08/2022	GOVI		Sell	5	0.00
GOVI On 04/08/2022	GOVI		Buy	6	0.00

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GOVI On 04/08/2022	GOVI	Sell	6	0.00
GOVI On 04/08/2022	GOVI	Buy	6	0.00
GOVI On 04/08/2022	GOVI	Sell	6	0.00
GOVI On 04/08/2022	GOVI	Sell	7	0.00
GOVI On 04/08/2022	GOVI	Buy	7	0.00
GOVI On 04/08/2022	GOVI	Sell	56	0.00
GOVI On 04/08/2022	GOVI	Buy	56	0.00

**I2025 Bond Future**

2025 On 04/08/2022	Bond Future	Sell	31	0.00
2025 On 04/08/2022	Bond Future	Buy	31	0.00
2025 On 04/08/2022	Bond Future	Sell	39	0.00
2025 On 04/08/2022	Bond Future	Buy	39	0.00
2025 On 04/08/2022	Bond Future	Sell	70	0.00
2025 On 04/08/2022	Bond Future	Buy	70	0.00

**I2050 Bond Future**

2050 On 04/08/2022	Bond Future	Buy	19	0.00
2050 On 04/08/2022	Bond Future	Sell	19	0.00
2050 On 03/08/2023	Bond Future	Buy	19	0.00
2050 On 03/08/2023	Bond Future	Sell	19	0.00

**R186 Bond Future**

R186 On 04/08/2022	Bond Future	Sell	22	0.00
R186 On 04/08/2022	Bond Future	Buy	22	0.00
R186 On 04/08/2022	Bond Future	Sell	22	0.00
R186 On 04/08/2022	Bond Future	Buy	22	0.00
R186 On 04/08/2022	Bond Future	Sell	26	0.00
R186 On 04/08/2022	Bond Future	Buy	26	0.00
R186 On 04/08/2022	Bond Future	Sell	27	0.00
R186 On 04/08/2022	Bond Future	Buy	27	0.00
R186 On 04/08/2022	Bond Future	Sell	32	0.00
R186 On 04/08/2022	Bond Future	Buy	32	0.00
R186 On 04/08/2022	Bond Future	Sell	35	0.00
R186 On 04/08/2022	Bond Future	Buy	35	0.00
R186 On 04/08/2022	Bond Future	Sell	38	0.00
R186 On 04/08/2022	Bond Future	Buy	38	0.00
R186 On 04/08/2022	Bond Future	Sell	43	0.00
R186 On 04/08/2022	Bond Future	Buy	43	0.00
R186 On 04/08/2022	Bond Future	Sell	44	0.00
R186 On 04/08/2022	Bond Future	Buy	44	0.00
R186 On 04/08/2022	Bond Future	Sell	45	0.00
R186 On 04/08/2022	Bond Future	Buy	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Sell	64	0.00
R186 On 04/08/2022			Buy	64	0.00
R186 On 04/08/2022			Sell	65	0.00
R186 On 04/08/2022			Buy	65	0.00
R186 On 04/08/2022			Sell	141	0.00
R186 On 04/08/2022			Buy	141	0.00
R186 On 04/08/2022			Sell	230	0.00
R186 On 04/08/2022			Buy	230	0.00
R186 On 04/08/2022			Sell	338	0.00
R186 On 04/08/2022			Buy	338	0.00
R186 On 04/08/2022			Sell	399	0.00
R186 On 04/08/2022			Buy	399	0.00
R186 On 04/08/2022			Sell	586	0.00
R186 On 04/08/2022			Buy	586	0.00
R186 On 04/08/2022			Sell	668	0.00
R186 On 04/08/2022			Buy	668	0.00
R186 On 04/08/2022			Sell	675	0.00
R186 On 04/08/2022			Buy	675	0.00
R186 On 04/08/2022			Sell	693	0.00
R186 On 04/08/2022			Buy	693	0.00
R186 On 04/08/2022			Sell	819	0.00
R186 On 04/08/2022			Buy	819	0.00
R186 On 04/08/2022			Sell	1,000	0.00
R186 On 04/08/2022			Buy	1,000	0.00
R186 On 04/08/2022			Sell	1,171	0.00
R186 On 04/08/2022			Buy	1,171	0.00
R186 On 04/08/2022			Sell	1,183	0.00
R186 On 04/08/2022			Buy	1,183	0.00
R186 On 04/08/2022			Sell	2,000	0.00
R186 On 04/08/2022			Buy	2,000	0.00
R186 On 04/08/2022			Sell	2,000	0.00
R186 On 04/08/2022			Buy	2,000	0.00
<b>R2023 Bond Future</b>					
R023 On 04/08/2022			Buy	4	0.00
R023 On 04/08/2022			Sell	4	0.00
R023 On 04/08/2022			Buy	8	0.00
R023 On 04/08/2022			Sell	8	0.00
R023 On 04/08/2022			Buy	31	0.00

R023 On 04/08/2022	Bond Future	Sell	31	0.00
R023 On 04/08/2022	Bond Future	Buy	37	0.00
R023 On 04/08/2022	Bond Future	Sell	37	0.00

**R2040 Bond Future**

2040 On 04/08/2022	Bond Future	Sell	35	0.00
2040 On 04/08/2022	Bond Future	Buy	35	0.00
2040 On 04/08/2022	Bond Future	Sell	78	0.00
2040 On 04/08/2022	Bond Future	Buy	78	0.00
2040 On 04/08/2022	Bond Future	Sell	176	0.00
2040 On 04/08/2022	Bond Future	Buy	176	0.00
2040 On 04/08/2022	Bond Future	Sell	821	0.00
2040 On 04/08/2022	Bond Future	Buy	821	0.00
2040 On 04/08/2022	Bond Future	Sell	1,110	0.00
2040 On 04/08/2022	Bond Future	Buy	1,110	0.00

**R2048 Bond Future**

R248 On 03/11/2022	Bond Future	Sell	90	0.00
R248 On 03/11/2022	Bond Future	Buy	90	0.00
R248 On 03/11/2022	Bond Future	Sell	105	0.00
R248 On 03/11/2022	Bond Future	Buy	105	0.00
R248 On 03/11/2022	Bond Future	Sell	162	0.00
R248 On 03/11/2022	Bond Future	Buy	162	0.00
R248 On 03/11/2022	Bond Future	Sell	276	0.00
R248 On 03/11/2022	Bond Future	Buy	276	0.00
R248 On 03/11/2022	Bond Future	Sell	333	0.00
R248 On 03/11/2022	Bond Future	Buy	333	0.00
R248 On 03/11/2022	Bond Future	Sell	522	0.00
R248 On 03/11/2022	Bond Future	Buy	522	0.00
R248 On 03/11/2022	Bond Future	Sell	638	0.00
R248 On 03/11/2022	Bond Future	Buy	638	0.00
R248 On 03/11/2022	Bond Future	Sell	649	0.00
R248 On 03/11/2022	Bond Future	Buy	649	0.00
R248 On 03/11/2022	Bond Future	Sell	717	0.00
R248 On 03/11/2022	Bond Future	Buy	717	0.00
R248 On 03/11/2022	Bond Future	Buy	5,959	0.00
R248 On 03/11/2022	Bond Future	Sell	5,959	0.00

**R213 Bond Future**

R213 On 04/08/2022	Bond Future	Sell	20	0.00
R213 On 04/08/2022	Bond Future	Buy	20	0.00
R213 On 04/08/2022	Bond Future	Sell	21	0.00
R213 On 04/08/2022	Bond Future	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/08/2022			Sell	69	0.00
R213 On 04/08/2022			Buy	69	0.00
R213 On 04/08/2022			Sell	110	0.00
R213 On 04/08/2022			Buy	110	0.00
<b>R214 Bond Future</b>					
R214 On 04/08/2022			Buy	18	0.00
R214 On 04/08/2022			Sell	18	0.00
R214 On 04/08/2022			Sell	18	0.00
R214 On 04/08/2022			Buy	18	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>24,640</b>	<b>0.00</b>