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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/09/2022

TO DATE : 08/09/2022

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### 12025 Bond Future

2025 On 03/11/2022	Bond Future		Buy	2	0.00
2025 On 03/11/2022	Bond Future		Sell	2	0.00
2025 On 03/11/2022	Bond Future		Buy	4	0.00
2025 On 03/11/2022	Bond Future		Sell	4	0.00
2025 On 03/11/2022	Bond Future		Buy	5	0.00
2025 On 03/11/2022	Bond Future		Sell	5	0.00
2025 On 03/11/2022	Bond Future		Buy	8	0.00
2025 On 03/11/2022	Bond Future		Sell	8	0.00
2025 On 03/11/2022	Bond Future		Buy	175	0.00
2025 On 03/11/2022	Bond Future		Sell	175	0.00
2025 On 03/11/2022	Bond Future		Sell	194	0.00
2025 On 03/11/2022	Bond Future		Buy	194	0.00

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**R186 Bond Future**

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	67	0.00
R186 On 03/11/2022	Bond Future	Sell	67	0.00

**R2040 Bond Future**

2040 On 03/11/2022	Bond Future	Sell	25	0.00
2040 On 03/11/2022	Bond Future	Buy	25	0.00
2040 On 03/11/2022	Bond Future	Buy	25	0.00
2040 On 03/11/2022	Bond Future	Sell	25	0.00

**R2044 Bond Future**

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	Sell	3	0.00
2044 On 03/11/2022	Bond Future	Buy	3	0.00
2044 On 03/11/2022	Bond Future	Buy	3	0.00
2044 On 03/11/2022	Bond Future	Sell	3	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	Buy	7	0.00
2044 On 03/11/2022	Bond Future	Sell	7	0.00
2044 On 03/11/2022	Bond Future	Sell	13	0.00
2044 On 03/11/2022	Bond Future	Buy	13	0.00
2044 On 03/11/2022	Bond Future	Buy	13	0.00
2044 On 03/11/2022	Bond Future	Sell	13	0.00
2044 On 03/11/2022	Bond Future	Sell	52	0.00
2044 On 03/11/2022	Bond Future	Buy	52	0.00
2044 On 03/11/2022	Bond Future	Buy	52	0.00
2044 On 03/11/2022	Bond Future	Sell	52	0.00
2044 On 03/11/2022	Bond Future	Sell	67	0.00
2044 On 03/11/2022	Bond Future	Buy	67	0.00
2044 On 03/11/2022	Bond Future	Buy	67	0.00
2044 On 03/11/2022	Bond Future	Sell	67	0.00
2044 On 03/11/2022	Bond Future	Buy	91	0.00
2044 On 03/11/2022	Bond Future	Sell	91	0.00
2044 On 03/11/2022	Bond Future	Sell	91	0.00
2044 On 03/11/2022	Bond Future	Buy	91	0.00
2044 On 03/11/2022	Bond Future	Buy	127	0.00
2044 On 03/11/2022	Bond Future	Sell	127	0.00
2044 On 03/11/2022	Bond Future	Sell	127	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/11/2022			Buy	127	0.00
2044 On 03/11/2022			Sell	431	0.00
2044 On 03/11/2022			Buy	431	0.00
2044 On 03/11/2022			Sell	431	0.00
2044 On 03/11/2022			Buy	431	0.00
<b>R2048 Bond Future</b>					
R248 On 03/11/2022			Buy	1	0.00
R248 On 03/11/2022			Sell	1	0.00
R248 On 03/11/2022			Sell	1	0.00
R248 On 03/11/2022			Buy	1	0.00
R248 On 03/11/2022			Buy	3	0.00
R248 On 03/11/2022			Sell	3	0.00
R248 On 03/11/2022			Buy	7	0.00
R248 On 03/11/2022			Sell	7	0.00
R248 On 03/11/2022			Buy	13	0.00
R248 On 03/11/2022			Sell	13	0.00
R248 On 03/11/2022			Buy	37	0.00
R248 On 03/11/2022			Sell	37	0.00
R248 On 03/11/2022			Buy	52	0.00
R248 On 03/11/2022			Sell	52	0.00
R248 On 03/11/2022			Buy	67	0.00
R248 On 03/11/2022			Sell	67	0.00
R248 On 03/11/2022			Buy	91	0.00
R248 On 03/11/2022			Sell	91	0.00
R248 On 03/11/2022			Buy	127	0.00
R248 On 03/11/2022			Sell	127	0.00
R248 On 03/11/2022			Sell	431	0.00
R248 On 03/11/2022			Buy	431	0.00
R248 On 03/11/2022			Buy	904	0.00
R248 On 03/11/2022			Sell	904	0.00
R248 On 03/11/2022			Buy	3,145	0.00
R248 On 03/11/2022			Sell	3,145	0.00
R248 On 03/11/2022			Buy	4,354	0.00
R248 On 03/11/2022			Sell	4,354	0.00
R248 On 03/11/2022			Buy	8,403	0.00
R248 On 03/11/2022			Sell	8,403	0.00

**Grand Total for Daily Detailed Turnover:**

**19,740**

**0.00**