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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/10/2022

TO DATE : 04/10/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2030 Bond Future</b>					
2030 On 03/11/2022			Bond Future		
			Sell	7	0.00
2030 On 03/11/2022			Bond Future		
			Buy	7	0.00
2030 On 03/11/2022			Bond Future		
			Sell	7	0.00
2030 On 03/11/2022			Bond Future		
			Buy	7	0.00
2030 On 03/11/2022			Bond Future		
			Buy	61	0.00
2030 On 03/11/2022			Bond Future		
			Sell	61	0.00
<b>R2040 Bond Future</b>					
2040 On 03/11/2022			Bond Future		
			Sell	54	0.00
2040 On 03/11/2022			Bond Future		
			Buy	54	0.00
2040 On 03/11/2022			Bond Future		
			Buy	54	0.00
2040 On 03/11/2022			Bond Future		
			Sell	54	0.00

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**R2048 Bond Future**

R248 On 03/11/2022	Bond Future		Buy	3	0.00
R248 On 03/11/2022	Bond Future		Sell	3	0.00
R248 On 03/11/2022	Bond Future		Buy	3	0.00
R248 On 03/11/2022	Bond Future		Sell	3	0.00
R248 On 03/11/2022	Bond Future		Buy	4	0.00
R248 On 03/11/2022	Bond Future		Sell	4	0.00
R248 On 03/11/2022	Bond Future		Buy	15	0.00
R248 On 03/11/2022	Bond Future		Sell	15	0.00
R248 On 03/11/2022	Bond Future		Buy	16	0.00
R248 On 03/11/2022	Bond Future		Sell	16	0.00
R248 On 03/11/2022	Bond Future		Buy	19	0.00
R248 On 03/11/2022	Bond Future		Sell	19	0.00
R248 On 03/11/2022	Bond Future		Buy	30	0.00
R248 On 03/11/2022	Bond Future		Sell	30	0.00
R248 On 03/11/2022	Bond Future		Buy	310	0.00
R248 On 03/11/2022	Bond Future		Sell	310	0.00
R248 On 03/11/2022	Bond Future		Buy	620	0.00
R248 On 03/11/2022	Bond Future		Sell	620	0.00
R248 On 03/11/2022	Bond Future		Buy	1,020	0.00
R248 On 03/11/2022	Bond Future		Sell	1,020	0.00

**R209 Bond Future**

R209 On 03/11/2022	Bond Future		Sell	125	0.00
R209 On 03/11/2022	Bond Future		Buy	125	0.00
R209 On 03/11/2022	Bond Future		Buy	375	0.00
R209 On 03/11/2022	Bond Future		Sell	375	0.00
R209 On 04/05/2023	Bond Future		Sell	475	0.00
R209 On 04/05/2023	Bond Future		Buy	475	0.00
R209 On 04/05/2023	Bond Future		Buy	475	0.00
R209 On 04/05/2023	Bond Future		Sell	475	0.00
R209 On 03/11/2022	Bond Future		Buy	500	0.00
R209 On 03/11/2022	Bond Future		Sell	500	0.00
R209 On 03/11/2022	Bond Future		Buy	650	0.00
R209 On 03/11/2022	Bond Future		Sell	650	0.00
R209 On 03/11/2022	Bond Future		Sell	650	0.00
R209 On 03/11/2022	Bond Future		Buy	650	0.00
R209 On 04/05/2023	Bond Future	10.00	Call Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call Sell	1,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call Sell	1,000	0.00
R209 On 03/11/2022	Bond Future	10.00	Call Sell	1,000	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R209 On 03/11/2022 Bond Future	10.00	Call	Buy	1,000	0.00
R209 On 03/11/2022 Bond Future	10.00	Call	Buy	1,000	0.00
R209 On 03/11/2022 Bond Future	10.00	Call	Sell	1,000	0.00
R209 On 03/11/2022 Bond Future	12.00	Put	Sell	1,000	0.00
R209 On 03/11/2022 Bond Future	12.00	Put	Buy	1,000	0.00
R209 On 03/11/2022 Bond Future	12.00	Put	Buy	1,000	0.00
R209 On 03/11/2022 Bond Future	12.00	Put	Sell	1,000	0.00
R209 On 03/11/2022 Bond Future	11.00	Put	Buy	1,000	0.00
R209 On 03/11/2022 Bond Future	11.00	Put	Sell	1,000	0.00
R209 On 03/11/2022 Bond Future	11.00	Put	Buy	1,000	0.00
R209 On 03/11/2022 Bond Future	11.00	Put	Sell	1,000	0.00
R209 On 04/05/2023 Bond Future	11.00	Put	Sell	1,000	0.00
R209 On 04/05/2023 Bond Future	11.00	Put	Buy	1,000	0.00
R209 On 04/05/2023 Bond Future	11.00	Put	Buy	1,000	0.00
R209 On 04/05/2023 Bond Future	11.00	Put	Sell	1,000	0.00
R209 On 04/05/2023 Bond Future	12.50	Put	Buy	1,000	0.00
R209 On 04/05/2023 Bond Future	12.50	Put	Sell	1,000	0.00
R209 On 04/05/2023 Bond Future	12.50	Put	Sell	1,000	0.00
R209 On 04/05/2023 Bond Future	12.50	Put	Buy	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>17,473</b>	<b>0.00</b>