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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/10/2022

TO DATE : 10/10/2022

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

GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	75	0.00

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GOVI On 03/11/2022	GOVI	Sell	75	0.00
GOVI On 03/11/2022	GOVI	Buy	75	0.00
GOVI On 03/11/2022	GOVI	Sell	75	0.00
GOVI On 03/11/2022	GOVI	Sell	75	0.00
GOVI On 03/11/2022	GOVI	Buy	75	0.00

**R186 Bond Future**

R186 On 02/02/2023	Bond Future	Buy	100	0.00
R186 On 02/02/2023	Bond Future	Sell	100	0.00
R186 On 02/02/2023	Bond Future	Sell	100	0.00
R186 On 02/02/2023	Bond Future	Buy	100	0.00

**R2037 Bond Future**

2037 On 03/11/2022	Bond Future	Sell	4	0.00
2037 On 03/11/2022	Bond Future	Buy	4	0.00
2037 On 03/11/2022	Bond Future	Sell	4	0.00
2037 On 03/11/2022	Bond Future	Buy	4	0.00

**R2040 Bond Future**

2040 On 03/11/2022	Bond Future	Buy	9	0.00
2040 On 03/11/2022	Bond Future	Sell	9	0.00
2040 On 03/11/2022	Bond Future	Buy	9	0.00
2040 On 03/11/2022	Bond Future	Sell	9	0.00

**R2044 Bond Future**

2044 On 03/11/2022	Bond Future	Buy	4	0.00
2044 On 03/11/2022	Bond Future	Sell	4	0.00
2044 On 03/11/2022	Bond Future	Buy	4	0.00
2044 On 03/11/2022	Bond Future	Sell	4	0.00
2044 On 03/11/2022	Bond Future	Sell	6	0.00
2044 On 03/11/2022	Bond Future	Buy	6	0.00
2044 On 03/11/2022	Bond Future	Buy	6	0.00
2044 On 03/11/2022	Bond Future	Sell	6	0.00

**R2048 Bond Future**

R248 On 03/11/2022	Bond Future	Sell	4	0.00
R248 On 03/11/2022	Bond Future	Buy	4	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 02/02/2023	Bond Future	Buy	5	0.00
R248 On 02/02/2023	Bond Future	Sell	5	0.00
R248 On 02/02/2023	Bond Future	Buy	16	0.00
R248 On 02/02/2023	Bond Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/02/2023			Buy	21	0.00
R248 On 02/02/2023			Sell	21	0.00
<b>R209 Bond Future</b>					
R209 On 03/11/2022			Buy	2	0.00
R209 On 03/11/2022			Sell	2	0.00
R209 On 03/11/2022			Sell	2	0.00
R209 On 03/11/2022			Buy	2	0.00
R209 On 03/11/2022			Buy	350	0.00
R209 On 03/11/2022			Sell	350	0.00
R209 On 03/11/2022			Buy	350	0.00
R209 On 03/11/2022			Sell	350	0.00
R209 On 03/11/2022	10.00	Call	Buy	500	0.00
R209 On 03/11/2022	10.00	Call	Sell	500	0.00
R209 On 03/11/2022	10.00	Call	Buy	500	0.00
R209 On 03/11/2022	10.00	Call	Sell	500	0.00
R209 On 03/11/2022	12.00	Put	Sell	500	0.00
R209 On 03/11/2022	12.00	Put	Buy	500	0.00
R209 On 03/11/2022	12.00	Put	Sell	500	0.00
R209 On 03/11/2022	12.00	Put	Buy	500	0.00
R209 On 03/11/2022	11.00	Put	Buy	500	0.00
R209 On 03/11/2022	11.00	Put	Sell	500	0.00
R209 On 03/11/2022	11.00	Put	Buy	500	0.00
R209 On 03/11/2022	11.00	Put	Sell	500	0.00
R209 On 03/11/2022			Sell	700	0.00
R209 On 03/11/2022			Buy	700	0.00
R209 On 03/11/2022			Sell	700	0.00
R209 On 03/11/2022			Buy	700	0.00
R209 On 03/11/2022			Sell	750	0.00
R209 On 03/11/2022			Buy	750	0.00
R209 On 03/11/2022	10.00	Call	Buy	1,000	0.00
R209 On 03/11/2022	10.00	Call	Sell	1,000	0.00
R209 On 03/11/2022	10.00	Call	Buy	1,000	0.00
R209 On 03/11/2022	10.00	Call	Sell	1,000	0.00
R209 On 03/11/2022	12.00	Put	Buy	1,000	0.00
R209 On 03/11/2022	12.00	Put	Sell	1,000	0.00
R209 On 03/11/2022	12.00	Put	Sell	1,000	0.00
R209 On 03/11/2022	12.00	Put	Buy	1,000	0.00
R209 On 03/11/2022	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	Buy	1,000	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	1,000	0.00
<b>R214 Bond Future</b>						
R214 On 03/11/2022	Bond Future			Sell	2	0.00
R214 On 03/11/2022	Bond Future			Buy	2	0.00
R214 On 03/11/2022	Bond Future			Sell	2	0.00
R214 On 03/11/2022	Bond Future			Buy	2	0.00
<b>Grand Total for Daily Detailed Turnover:</b>					<b>12,385</b>	<b>0.00</b>