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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 10/11/2022

TO DATE : 10/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2033 Bond Future</b>					
2033 On 01/02/2024			Sell	19	0.00
2033 On 01/02/2024			Buy	19	0.00
2033 On 01/02/2024			Sell	19	0.00
2033 On 01/02/2024			Buy	19	0.00
<b>I2046 Bond Future</b>					
2046 On 02/02/2023			Sell	482	0.00
2046 On 02/02/2023			Buy	482	0.00
<b>New Inflation Linked Index</b>					
IGOV On 02/02/2023			Sell	75	0.00
IGOV On 02/02/2023			Buy	75	0.00

**R186 Bond Future**

R186 On 02/02/2023	Bond Future		Sell	20	0.00
R186 On 02/02/2023	Bond Future		Buy	20	0.00
R186 On 02/02/2023	Bond Future		Sell	20	0.00
R186 On 02/02/2023	Bond Future		Buy	20	0.00
R186 On 02/02/2023	Bond Future		Buy	500	0.00
R186 On 02/02/2023	Bond Future		Sell	500	0.00
R186 On 02/02/2023	Bond Future		Sell	500	0.00
R186 On 02/02/2023	Bond Future		Buy	500	0.00
R186 On 02/02/2023	Bond Future		Sell	500	0.00
R186 On 02/02/2023	Bond Future		Buy	500	0.00

**R2032 Bond Future**

2032 On 02/02/2023	Bond Future		Sell	6	0.00
2032 On 02/02/2023	Bond Future		Buy	6	0.00
2032 On 02/02/2023	Bond Future		Buy	6	0.00
2032 On 02/02/2023	Bond Future		Sell	6	0.00

**R2037 Bond Future**

2037 On 02/02/2023	Bond Future		Buy	16	0.00
2037 On 02/02/2023	Bond Future		Sell	16	0.00
2037 On 02/02/2023	Bond Future		Sell	16	0.00
2037 On 02/02/2023	Bond Future		Buy	16	0.00

**R209 Bond Future**

R209 On 04/05/2023	Bond Future		Buy	35	0.00	
R209 On 04/05/2023	Bond Future		Sell	35	0.00	
R209 On 04/05/2023	Bond Future		Buy	45	0.00	
R209 On 04/05/2023	Bond Future		Sell	45	0.00	
R209 On 04/05/2023	Bond Future		Buy	45	0.00	
R209 On 04/05/2023	Bond Future		Sell	45	0.00	
R209 On 04/05/2023	Bond Future		Buy	50	0.00	
R209 On 04/05/2023	Bond Future		Sell	50	0.00	
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	50	0.00
R209 On 04/05/2023	Bond Future		Buy	55	0.00	

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/05/2023	Bond Future			Sell	55	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future			Sell	230	0.00
R209 On 04/05/2023	Bond Future			Buy	230	0.00
R209 On 04/05/2023	Bond Future			Sell	230	0.00
R209 On 04/05/2023	Bond Future			Buy	230	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	250	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	250	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	250	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	250	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	500	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	500	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	500	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	500	0.00
<b>R213 Bond Future</b>						
R213 On 02/02/2023	Bond Future			Sell	9	0.00
R213 On 02/02/2023	Bond Future			Buy	9	0.00
R213 On 02/02/2023	Bond Future			Buy	12	0.00
R213 On 02/02/2023	Bond Future			Sell	12	0.00
R213 On 02/02/2023	Bond Future			Sell	12	0.00
R213 On 02/02/2023	Bond Future			Buy	12	0.00
R213 On 02/02/2023	Bond Future			Sell	36	0.00
R213 On 02/02/2023	Bond Future			Buy	36	0.00
R213 On 02/02/2023	Bond Future			Sell	45	0.00
R213 On 02/02/2023	Bond Future			Buy	45	0.00
<b>Grand Total for Daily Detailed Turnover:</b>					<b>5,233</b>	<b>0.00</b>