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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/02/2022

TO DATE : 11/02/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 05/05/2022			Bond Future		
			Sell	3	0.00
R186 On 05/05/2022			Bond Future		
			Buy	3	0.00
R186 On 05/05/2022			Bond Future		
			Sell	6	0.00
R186 On 05/05/2022			Bond Future		
			Buy	6	0.00
R186 On 05/05/2022			Bond Future		
			Sell	6	0.00
R186 On 05/05/2022			Bond Future		
			Buy	6	0.00
R186 On 04/08/2022			Bond Future		
			Buy	8	0.00
R186 On 04/08/2022			Bond Future		
			Sell	8	0.00
R186 On 05/05/2022			Bond Future		
			Sell	14	0.00
R186 On 05/05/2022			Bond Future		
			Buy	14	0.00
R186 On 05/05/2022			Bond Future		
			Sell	18	0.00
R186 On 05/05/2022			Bond Future		
			Buy	18	0.00
R186 On 05/05/2022			Bond Future		
			Buy	22	0.00

R186 On 05/05/2022	Bond Future	Sell	22	0.00
R186 On 05/05/2022	Bond Future	Sell	28	0.00
R186 On 05/05/2022	Bond Future	Buy	28	0.00
R186 On 05/05/2022	Bond Future	Sell	29	0.00
R186 On 05/05/2022	Bond Future	Buy	29	0.00
R186 On 05/05/2022	Bond Future	Sell	90	0.00
R186 On 05/05/2022	Bond Future	Buy	90	0.00
R186 On 05/05/2022	Bond Future	Sell	96	0.00
R186 On 05/05/2022	Bond Future	Buy	96	0.00
R186 On 05/05/2022	Bond Future	Sell	160	0.00
R186 On 05/05/2022	Bond Future	Buy	160	0.00
R186 On 05/05/2022	Bond Future	Sell	250	0.00
R186 On 05/05/2022	Bond Future	Buy	250	0.00
R186 On 05/05/2022	Bond Future	Sell	409	0.00
R186 On 05/05/2022	Bond Future	Buy	409	0.00
R186 On 05/05/2022	Bond Future	Sell	516	0.00
R186 On 05/05/2022	Bond Future	Buy	516	0.00
R186 On 05/05/2022	Bond Future	Buy	555	0.00
R186 On 05/05/2022	Bond Future	Sell	555	0.00
R186 On 05/05/2022	Bond Future	Sell	592	0.00
R186 On 05/05/2022	Bond Future	Buy	592	0.00
R186 On 05/05/2022	Bond Future	Buy	2,673	0.00
R186 On 05/05/2022	Bond Future	Sell	2,673	0.00
R186 On 05/05/2022	Bond Future	Sell	2,673	0.00
R186 On 05/05/2022	Bond Future	Buy	2,673	0.00

**R2023 Bond Future**

R023 On 05/05/2022	Bond Future	Sell	106	0.00
R023 On 05/05/2022	Bond Future	Buy	106	0.00

**R2030 Bond Future**

2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Buy	8	0.00
2030 On 04/08/2022	Bond Future	Sell	8	0.00
2030 On 04/08/2022	Bond Future	Sell	8	0.00
2030 On 04/08/2022	Bond Future	Buy	8	0.00
2030 On 04/08/2022	Bond Future	Sell	8	0.00
2030 On 04/08/2022	Bond Future	Buy	8	0.00
2030 On 04/08/2022	Bond Future	Sell	14	0.00
2030 On 04/08/2022	Bond Future	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022	Bond Future		Buy	14	0.00
2030 On 04/08/2022	Bond Future		Sell	14	0.00
2030 On 04/08/2022	Bond Future		Sell	14	0.00
2030 On 04/08/2022	Bond Future		Buy	14	0.00
2030 On 04/08/2022	Bond Future		Sell	20	0.00
2030 On 04/08/2022	Bond Future		Buy	20	0.00
2030 On 04/08/2022	Bond Future		Buy	20	0.00
2030 On 04/08/2022	Bond Future		Sell	20	0.00
2030 On 04/08/2022	Bond Future		Sell	20	0.00
2030 On 04/08/2022	Bond Future		Buy	20	0.00
2030 On 04/08/2022	Bond Future		Sell	27	0.00
2030 On 04/08/2022	Bond Future		Buy	27	0.00
2030 On 04/08/2022	Bond Future		Buy	27	0.00
2030 On 04/08/2022	Bond Future		Sell	27	0.00
2030 On 04/08/2022	Bond Future		Sell	27	0.00
2030 On 04/08/2022	Bond Future		Buy	27	0.00
2030 On 05/05/2022	Bond Future		Sell	33	0.00
2030 On 05/05/2022	Bond Future		Buy	33	0.00
2030 On 04/08/2022	Bond Future		Buy	37	0.00
2030 On 04/08/2022	Bond Future		Sell	37	0.00
2030 On 04/08/2022	Bond Future		Buy	37	0.00
2030 On 04/08/2022	Bond Future		Sell	37	0.00
2030 On 04/08/2022	Bond Future		Sell	37	0.00
2030 On 04/08/2022	Bond Future		Buy	37	0.00
2030 On 04/08/2022	Bond Future		Sell	129	0.00
2030 On 04/08/2022	Bond Future		Buy	129	0.00
2030 On 04/08/2022	Bond Future		Buy	129	0.00
2030 On 04/08/2022	Bond Future		Sell	129	0.00
2030 On 04/08/2022	Bond Future		Sell	129	0.00
2030 On 04/08/2022	Bond Future		Buy	129	0.00
2030 On 04/08/2022	Bond Future		Sell	130	0.00
2030 On 04/08/2022	Bond Future		Buy	130	0.00
2030 On 04/08/2022	Bond Future		Buy	130	0.00
2030 On 04/08/2022	Bond Future		Sell	130	0.00
2030 On 04/08/2022	Bond Future		Sell	130	0.00
2030 On 04/08/2022	Bond Future		Buy	130	0.00
2030 On 05/05/2022	Bond Future		Buy	150	0.00
2030 On 05/05/2022	Bond Future		Sell	150	0.00
2030 On 05/05/2022	Bond Future		Sell	185	0.00
2030 On 05/05/2022	Bond Future		Buy	185	0.00
2030 On 05/05/2022	Bond Future		Buy	250	0.00

2030 On 05/05/2022	Bond Future	Sell	250	0.00
2030 On 05/05/2022	Bond Future	Sell	254	0.00
2030 On 05/05/2022	Bond Future	Buy	254	0.00
2030 On 04/08/2022	Bond Future	Sell	299	0.00
2030 On 04/08/2022	Bond Future	Buy	299	0.00
2030 On 04/08/2022	Bond Future	Buy	299	0.00
2030 On 04/08/2022	Bond Future	Sell	299	0.00
2030 On 04/08/2022	Bond Future	Sell	299	0.00
2030 On 04/08/2022	Bond Future	Buy	299	0.00
2030 On 05/05/2022	Bond Future	Buy	400	0.00
2030 On 05/05/2022	Bond Future	Sell	400	0.00
2030 On 04/08/2022	Bond Future	Sell	519	0.00
2030 On 04/08/2022	Bond Future	Buy	519	0.00
2030 On 04/08/2022	Bond Future	Sell	519	0.00
2030 On 04/08/2022	Bond Future	Buy	519	0.00
2030 On 04/08/2022	Bond Future	Buy	519	0.00
2030 On 04/08/2022	Bond Future	Sell	519	0.00
2030 On 04/08/2022	Bond Future	Sell	549	0.00
2030 On 04/08/2022	Bond Future	Buy	549	0.00
2030 On 04/08/2022	Bond Future	Sell	549	0.00
2030 On 04/08/2022	Bond Future	Buy	549	0.00
2030 On 04/08/2022	Bond Future	Buy	549	0.00
2030 On 04/08/2022	Bond Future	Buy	549	0.00
2030 On 04/08/2022	Bond Future	Sell	549	0.00
2030 On 04/08/2022	Bond Future	Buy	1,734	0.00
2030 On 04/08/2022	Bond Future	Sell	1,734	0.00
2030 On 04/08/2022	Bond Future	Buy	1,734	0.00
2030 On 04/08/2022	Bond Future	Sell	1,734	0.00
2030 On 04/08/2022	Bond Future	Sell	1,734	0.00
2030 On 04/08/2022	Bond Future	Buy	1,734	0.00
2030 On 04/08/2022	Bond Future	Buy	1,734	0.00
2030 On 04/08/2022	Bond Future	Sell	1,734	0.00
2030 On 05/05/2022	Bond Future	Sell	2,276	0.00
2030 On 05/05/2022	Bond Future	Buy	2,276	0.00
2030 On 05/05/2022	Bond Future	Sell	2,748	0.00
2030 On 05/05/2022	Bond Future	Buy	2,748	0.00

**R2032 Bond Future**

2032 On 05/05/2022	Bond Future	Sell	50	0.00
2032 On 05/05/2022	Bond Future	Buy	50	0.00
2032 On 05/05/2022	Bond Future	Buy	50	0.00
2032 On 05/05/2022	Bond Future	Sell	50	0.00

**R2035 Bond Future**

R035 On 05/05/2022	Bond Future	Sell	60	0.00
R035 On 05/05/2022	Bond Future	Buy	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/05/2022	Bond Future		Sell	100	0.00
R035 On 05/05/2022	Bond Future		Buy	100	0.00
R035 On 05/05/2022	Bond Future		Buy	160	0.00
R035 On 05/05/2022	Bond Future		Sell	160	0.00
<b>R2037 Bond Future</b>					
2037 On 05/05/2022	Bond Future		Sell	185	0.00
2037 On 05/05/2022	Bond Future		Buy	185	0.00
<b>R2040 Bond Future</b>					
2040 On 05/05/2022	Bond Future		Buy	961	0.00
2040 On 05/05/2022	Bond Future		Sell	961	0.00
2040 On 05/05/2022	Bond Future		Buy	961	0.00
2040 On 05/05/2022	Bond Future		Sell	961	0.00
<b>R2048 Bond Future</b>					
R248 On 04/08/2022	Bond Future		Sell	3	0.00
R248 On 04/08/2022	Bond Future		Buy	3	0.00
R248 On 05/05/2022	Bond Future		Buy	13	0.00
R248 On 05/05/2022	Bond Future		Sell	13	0.00
R248 On 05/05/2022	Bond Future		Buy	13	0.00
R248 On 05/05/2022	Bond Future		Sell	13	0.00
<b>R213 Bond Future</b>					
R213 On 05/05/2022	Bond Future		Buy	31	0.00
R213 On 05/05/2022	Bond Future		Sell	31	0.00
R213 On 05/05/2022	Bond Future		Buy	31	0.00
R213 On 05/05/2022	Bond Future		Sell	31	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>29,306</b>	<b>0.00</b>