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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 07/12/2022

TO DATE : 07/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
<b>I2038 Bond Future</b>				
2038 On 02/02/2023			Sell	80
2038 On 02/02/2023			Buy	80
2038 On 02/02/2023			Sell	80
2038 On 02/02/2023			Buy	80
<b>I2046 Bond Future</b>				
2046 On 02/02/2023			Buy	600
2046 On 02/02/2023			Sell	600
2046 On 02/02/2023			Sell	600
2046 On 02/02/2023			Buy	600
<b>I2050 Bond Future</b>				
2050 On 02/02/2023			Sell	250

2050 On 02/02/2023	Bond Future	Buy	250	0.00
2050 On 02/02/2023	Bond Future	Sell	250	0.00
2050 On 02/02/2023	Bond Future	Buy	250	0.00

**New Inflation Linked Index**

IGOV On 02/02/2023	Index Future	Sell	1	0.00
IGOV On 02/02/2023	Index Future	Buy	1	0.00
IGOV On 02/02/2023	Index Future	Buy	1	0.00
IGOV On 02/02/2023	Index Future	Sell	1	0.00
IGOV On 02/02/2023	Index Future	Sell	35	0.00
IGOV On 02/02/2023	Index Future	Buy	35	0.00

**R186 Bond Future**

R186 On 02/02/2023	Bond Future	Buy	6	0.00
R186 On 02/02/2023	Bond Future	Sell	6	0.00
R186 On 02/02/2023	Bond Future	Buy	9	0.00
R186 On 02/02/2023	Bond Future	Sell	9	0.00
R186 On 02/02/2023	Bond Future	Buy	12	0.00
R186 On 02/02/2023	Bond Future	Sell	12	0.00
R186 On 02/02/2023	Bond Future	Buy	13	0.00
R186 On 02/02/2023	Bond Future	Sell	13	0.00
R186 On 02/02/2023	Bond Future	Buy	14	0.00
R186 On 02/02/2023	Bond Future	Sell	14	0.00
R186 On 02/02/2023	Bond Future	Buy	16	0.00
R186 On 02/02/2023	Bond Future	Sell	16	0.00
R186 On 02/02/2023	Bond Future	Buy	17	0.00
R186 On 02/02/2023	Bond Future	Sell	17	0.00
R186 On 02/02/2023	Bond Future	Buy	24	0.00
R186 On 02/02/2023	Bond Future	Sell	24	0.00
R186 On 02/02/2023	Bond Future	Buy	27	0.00
R186 On 02/02/2023	Bond Future	Sell	27	0.00
R186 On 02/02/2023	Bond Future	Buy	49	0.00
R186 On 02/02/2023	Bond Future	Sell	49	0.00
R186 On 02/02/2023	Bond Future	Buy	61	0.00
R186 On 02/02/2023	Bond Future	Sell	61	0.00
R186 On 02/02/2023	Bond Future	Sell	200	0.00
R186 On 02/02/2023	Bond Future	Buy	200	0.00
R186 On 02/02/2023	Bond Future	Buy	200	0.00
R186 On 02/02/2023	Bond Future	Sell	200	0.00
R186 On 02/02/2023	Bond Future	Buy	200	0.00
R186 On 02/02/2023	Bond Future	Sell	200	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/02/2023			Sell	250	0.00
R186 On 02/02/2023			Buy	250	0.00
R186 On 02/02/2023			Buy	279	0.00
R186 On 02/02/2023			Sell	279	0.00
R186 On 02/02/2023			Buy	465	0.00
R186 On 02/02/2023			Sell	465	0.00
R186 On 02/02/2023			Sell	500	0.00
R186 On 02/02/2023			Buy	500	0.00
R186 On 02/02/2023			Sell	500	0.00
R186 On 02/02/2023			Buy	500	0.00
R186 On 02/02/2023			Buy	500	0.00
R186 On 02/02/2023			Sell	500	0.00
R186 On 02/02/2023			Sell	1,294	0.00
R186 On 02/02/2023			Buy	1,294	0.00
<b>R2030 Bond Future</b>					
2030 On 02/02/2023			Buy	10	0.00
2030 On 02/02/2023			Sell	10	0.00
2030 On 02/02/2023			Buy	13	0.00
2030 On 02/02/2023			Sell	13	0.00
2030 On 02/02/2023			Sell	22	0.00
2030 On 02/02/2023			Buy	22	0.00
2030 On 02/02/2023			Buy	22	0.00
2030 On 02/02/2023			Sell	22	0.00
2030 On 02/02/2023			Buy	44	0.00
2030 On 02/02/2023			Sell	44	0.00
2030 On 02/02/2023			Buy	74	0.00
2030 On 02/02/2023			Sell	74	0.00
2030 On 02/02/2023			Buy	108	0.00
2030 On 02/02/2023			Sell	108	0.00
2030 On 02/02/2023			Buy	108	0.00
2030 On 02/02/2023			Sell	108	0.00
2030 On 02/02/2023			Sell	108	0.00
2030 On 02/02/2023			Buy	108	0.00
2030 On 02/02/2023			Buy	137	0.00
2030 On 02/02/2023			Sell	137	0.00
2030 On 02/02/2023			Sell	137	0.00
2030 On 02/02/2023			Buy	137	0.00
2030 On 02/02/2023			Sell	1,131	0.00
2030 On 02/02/2023			Buy	1,131	0.00

2030 On 02/02/2023	Bond Future	Buy	2,388	0.00
2030 On 02/02/2023	Bond Future	Sell	2,388	0.00
2030 On 02/02/2023	Bond Future	Sell	3,768	0.00
2030 On 02/02/2023	Bond Future	Buy	3,768	0.00
2030 On 02/02/2023	Bond Future	Buy	8,318	0.00
2030 On 02/02/2023	Bond Future	Sell	8,318	0.00
2030 On 02/02/2023	Bond Future	Buy	8,318	0.00
2030 On 02/02/2023	Bond Future	Sell	8,318	0.00
2030 On 02/02/2023	Bond Future	Sell	8,318	0.00
2030 On 02/02/2023	Bond Future	Buy	8,318	0.00
2030 On 02/02/2023	Bond Future	Sell	8,318	0.00
2030 On 02/02/2023	Bond Future	Buy	8,318	0.00

**R2032 Bond Future**

2032 On 02/02/2023	Bond Future	Buy	1	0.00
2032 On 02/02/2023	Bond Future	Sell	1	0.00
2032 On 02/02/2023	Bond Future	Buy	1	0.00
2032 On 02/02/2023	Bond Future	Sell	1	0.00
2032 On 02/02/2023	Bond Future	Buy	1	0.00
2032 On 02/02/2023	Bond Future	Sell	1	0.00
2032 On 02/02/2023	Bond Future	Buy	2	0.00
2032 On 02/02/2023	Bond Future	Sell	2	0.00
2032 On 02/02/2023	Bond Future	Buy	3	0.00
2032 On 02/02/2023	Bond Future	Sell	3	0.00
2032 On 02/02/2023	Bond Future	Buy	4	0.00
2032 On 02/02/2023	Bond Future	Sell	4	0.00
2032 On 02/02/2023	Bond Future	Buy	6	0.00
2032 On 02/02/2023	Bond Future	Sell	6	0.00
2032 On 02/02/2023	Bond Future	Sell	10	0.00
2032 On 02/02/2023	Bond Future	Buy	10	0.00
2032 On 02/02/2023	Bond Future	Buy	13	0.00
2032 On 02/02/2023	Bond Future	Sell	13	0.00
2032 On 02/02/2023	Bond Future	Buy	25	0.00
2032 On 02/02/2023	Bond Future	Sell	25	0.00
2032 On 02/02/2023	Bond Future	Sell	25	0.00
2032 On 02/02/2023	Bond Future	Buy	25	0.00
2032 On 02/02/2023	Bond Future	Sell	25	0.00
2032 On 02/02/2023	Bond Future	Buy	25	0.00
2032 On 02/02/2023	Bond Future	Sell	31	0.00
2032 On 02/02/2023	Bond Future	Buy	31	0.00
2032 On 02/02/2023	Bond Future	Sell	78	0.00
2032 On 02/02/2023	Bond Future	Buy	78	0.00
2032 On 02/02/2023	Bond Future	Sell	136	0.00
2032 On 02/02/2023	Bond Future	Buy	136	0.00
2032 On 02/02/2023	Bond Future	Sell	224	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/02/2023	Bond Future		Buy	224	0.00
<b>R2035 Bond Future</b>					
R035 On 02/02/2023	Bond Future		Buy	1	0.00
R035 On 02/02/2023	Bond Future		Sell	1	0.00
R035 On 02/02/2023	Bond Future		Buy	1	0.00
R035 On 02/02/2023	Bond Future		Sell	1	0.00
R035 On 02/02/2023	Bond Future		Buy	1	0.00
R035 On 02/02/2023	Bond Future		Sell	1	0.00
R035 On 02/02/2023	Bond Future		Buy	2	0.00
R035 On 02/02/2023	Bond Future		Sell	2	0.00
R035 On 02/02/2023	Bond Future		Buy	2	0.00
R035 On 02/02/2023	Bond Future		Sell	2	0.00
R035 On 02/02/2023	Bond Future		Sell	5	0.00
R035 On 02/02/2023	Bond Future		Buy	5	0.00
R035 On 02/02/2023	Bond Future		Buy	6	0.00
R035 On 02/02/2023	Bond Future		Sell	6	0.00
R035 On 02/02/2023	Bond Future		Buy	13	0.00
R035 On 02/02/2023	Bond Future		Sell	13	0.00
R035 On 02/02/2023	Bond Future		Sell	26	0.00
R035 On 02/02/2023	Bond Future		Buy	26	0.00
R035 On 02/02/2023	Bond Future		Sell	26	0.00
R035 On 02/02/2023	Bond Future		Buy	26	0.00
R035 On 02/02/2023	Bond Future		Buy	200	0.00
R035 On 02/02/2023	Bond Future		Sell	200	0.00
R035 On 02/02/2023	Bond Future		Sell	200	0.00
R035 On 02/02/2023	Bond Future		Buy	200	0.00
<b>R2037 Bond Future</b>					
2037 On 02/02/2023	Bond Future		Buy	1	0.00
2037 On 02/02/2023	Bond Future		Sell	1	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	5	0.00
2037 On 02/02/2023	Bond Future		Sell	5	0.00
2037 On 02/02/2023	Bond Future		Buy	6	0.00
2037 On 02/02/2023	Bond Future		Sell	6	0.00
2037 On 02/02/2023	Bond Future		Buy	7	0.00

2037 On 02/02/2023	Bond Future	Sell	7	0.00
2037 On 02/02/2023	Bond Future	Buy	11	0.00
2037 On 02/02/2023	Bond Future	Sell	11	0.00
2037 On 02/02/2023	Bond Future	Buy	14	0.00
2037 On 02/02/2023	Bond Future	Sell	14	0.00
2037 On 02/02/2023	Bond Future	Buy	15	0.00
2037 On 02/02/2023	Bond Future	Sell	15	0.00
2037 On 02/02/2023	Bond Future	Buy	22	0.00
2037 On 02/02/2023	Bond Future	Sell	22	0.00
2037 On 02/02/2023	Bond Future	Buy	23	0.00
2037 On 02/02/2023	Bond Future	Sell	23	0.00
2037 On 02/02/2023	Bond Future	Buy	38	0.00
2037 On 02/02/2023	Bond Future	Sell	38	0.00
2037 On 02/02/2023	Bond Future	Buy	40	0.00
2037 On 02/02/2023	Bond Future	Sell	40	0.00
2037 On 02/02/2023	Bond Future	Buy	57	0.00
2037 On 02/02/2023	Bond Future	Sell	57	0.00
2037 On 02/02/2023	Bond Future	Sell	59	0.00
2037 On 02/02/2023	Bond Future	Buy	59	0.00
2037 On 02/02/2023	Bond Future	Sell	59	0.00
2037 On 02/02/2023	Bond Future	Buy	59	0.00
2037 On 02/02/2023	Bond Future	Buy	591	0.00
2037 On 02/02/2023	Bond Future	Sell	591	0.00
2037 On 02/02/2023	Bond Future	Buy	1,248	0.00
2037 On 02/02/2023	Bond Future	Sell	1,248	0.00
2037 On 02/02/2023	Bond Future	Sell	2,023	0.00
2037 On 02/02/2023	Bond Future	Buy	2,023	0.00

**R2040 Bond Future**

2040 On 02/02/2023	Bond Future	Buy	1	0.00
2040 On 02/02/2023	Bond Future	Sell	1	0.00
2040 On 02/02/2023	Bond Future	Buy	1	0.00
2040 On 02/02/2023	Bond Future	Sell	1	0.00
2040 On 02/02/2023	Bond Future	Buy	3	0.00
2040 On 02/02/2023	Bond Future	Sell	3	0.00
2040 On 02/02/2023	Bond Future	Buy	4	0.00
2040 On 02/02/2023	Bond Future	Sell	4	0.00
2040 On 02/02/2023	Bond Future	Buy	8	0.00
2040 On 02/02/2023	Bond Future	Sell	8	0.00
2040 On 02/02/2023	Bond Future	Buy	35	0.00
2040 On 02/02/2023	Bond Future	Sell	35	0.00
2040 On 02/02/2023	Bond Future	Buy	35	0.00
2040 On 02/02/2023	Bond Future	Sell	35	0.00
2040 On 02/02/2023	Bond Future	Sell	87	0.00
2040 On 02/02/2023	Bond Future	Buy	87	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023			Buy	87	0.00
2040 On 02/02/2023			Sell	87	0.00
2040 On 02/02/2023			Sell	9,453	0.00
2040 On 02/02/2023			Buy	9,453	0.00
2040 On 02/02/2023			Buy	9,453	0.00
2040 On 02/02/2023			Sell	9,453	0.00
2040 On 02/02/2023			Buy	9,453	0.00
2040 On 02/02/2023			Sell	9,453	0.00
2040 On 02/02/2023			Sell	9,453	0.00
2040 On 02/02/2023			Buy	9,453	0.00
<b>R2044 Bond Future</b>					
2044 On 02/02/2023			Buy	1	0.00
2044 On 02/02/2023			Sell	1	0.00
2044 On 02/02/2023			Buy	1	0.00
2044 On 02/02/2023			Sell	1	0.00
2044 On 02/02/2023			Buy	1	0.00
2044 On 02/02/2023			Sell	1	0.00
2044 On 02/02/2023			Buy	3	0.00
2044 On 02/02/2023			Sell	3	0.00
2044 On 02/02/2023			Buy	4	0.00
2044 On 02/02/2023			Sell	4	0.00
2044 On 02/02/2023			Buy	10	0.00
2044 On 02/02/2023			Sell	10	0.00
2044 On 02/02/2023			Buy	12	0.00
2044 On 02/02/2023			Sell	12	0.00
2044 On 02/02/2023			Sell	32	0.00
2044 On 02/02/2023			Buy	32	0.00
2044 On 02/02/2023			Sell	32	0.00
2044 On 02/02/2023			Buy	32	0.00
<b>R2048 Bond Future</b>					
R248 On 02/02/2023			Buy	1	0.00
R248 On 02/02/2023			Sell	1	0.00
R248 On 02/02/2023			Buy	1	0.00
R248 On 02/02/2023			Sell	1	0.00
R248 On 02/02/2023			Buy	1	0.00
R248 On 02/02/2023			Sell	1	0.00
R248 On 02/02/2023			Buy	3	0.00
R248 On 02/02/2023			Sell	3	0.00

R248 On 02/02/2023	Bond Future	Buy	3	0.00
R248 On 02/02/2023	Bond Future	Sell	3	0.00
R248 On 02/02/2023	Bond Future	Buy	10	0.00
R248 On 02/02/2023	Bond Future	Sell	10	0.00
R248 On 02/02/2023	Bond Future	Buy	21	0.00
R248 On 02/02/2023	Bond Future	Sell	21	0.00
R248 On 02/02/2023	Bond Future	Sell	40	0.00
R248 On 02/02/2023	Bond Future	Buy	40	0.00
R248 On 02/02/2023	Bond Future	Sell	40	0.00
R248 On 02/02/2023	Bond Future	Buy	40	0.00

**R209 Bond Future**

R209 On 02/02/2023	Bond Future	Buy	1	0.00
R209 On 02/02/2023	Bond Future	Sell	1	0.00
R209 On 02/02/2023	Bond Future	Buy	1	0.00
R209 On 02/02/2023	Bond Future	Sell	1	0.00
R209 On 02/02/2023	Bond Future	Buy	1	0.00
R209 On 02/02/2023	Bond Future	Sell	1	0.00
R209 On 02/02/2023	Bond Future	Buy	2	0.00
R209 On 02/02/2023	Bond Future	Sell	2	0.00
R209 On 02/02/2023	Bond Future	Buy	5	0.00
R209 On 02/02/2023	Bond Future	Sell	5	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	48	0.00
R209 On 02/02/2023	Bond Future	Sell	48	0.00
R209 On 02/02/2023	Bond Future	Sell	67	0.00
R209 On 02/02/2023	Bond Future	Buy	67	0.00
R209 On 02/02/2023	Bond Future	Buy	67	0.00
R209 On 02/02/2023	Bond Future	Sell	67	0.00

**R213 Bond Future**

R213 On 02/02/2023	Bond Future	Buy	118	0.00
R213 On 02/02/2023	Bond Future	Sell	118	0.00
R213 On 02/02/2023	Bond Future	Buy	169	0.00
R213 On 02/02/2023	Bond Future	Sell	169	0.00
R213 On 02/02/2023	Bond Future	Buy	230	0.00
R213 On 02/02/2023	Bond Future	Sell	230	0.00
R213 On 02/02/2023	Bond Future	Buy	263	0.00
R213 On 02/02/2023	Bond Future	Sell	263	0.00
R213 On 02/02/2023	Bond Future	Buy	402	0.00
R213 On 02/02/2023	Bond Future	Sell	402	0.00
R213 On 02/02/2023	Bond Future	Buy	711	0.00
R213 On 02/02/2023	Bond Future	Sell	711	0.00
R213 On 02/02/2023	Bond Future	Sell	1,893	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/02/2023	Bond Future		Buy	1,893	0.00
<b>R214 Bond Future</b>					
R214 On 02/02/2023	Bond Future		Buy	1	0.00
R214 On 02/02/2023	Bond Future		Sell	1	0.00
R214 On 02/02/2023	Bond Future		Buy	1	0.00
R214 On 02/02/2023	Bond Future		Sell	1	0.00
R214 On 02/02/2023	Bond Future		Buy	1	0.00
R214 On 02/02/2023	Bond Future		Sell	1	0.00
R214 On 02/02/2023	Bond Future		Buy	2	0.00
R214 On 02/02/2023	Bond Future		Sell	2	0.00
R214 On 02/02/2023	Bond Future		Buy	4	0.00
R214 On 02/02/2023	Bond Future		Sell	4	0.00
R214 On 02/02/2023	Bond Future		Buy	6	0.00
R214 On 02/02/2023	Bond Future		Sell	6	0.00
R214 On 02/02/2023	Bond Future		Buy	22	0.00
R214 On 02/02/2023	Bond Future		Sell	22	0.00
R214 On 02/02/2023	Bond Future		Sell	37	0.00
R214 On 02/02/2023	Bond Future		Buy	37	0.00
R214 On 02/02/2023	Bond Future		Sell	37	0.00
R214 On 02/02/2023	Bond Future		Buy	37	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>96,053</b>	<b>0.00</b>