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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/09/2022

TO DATE : 07/09/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 03/11/2022	Bond Future		Buy	188	0.00
2050 On 03/11/2022	Bond Future		Sell	188	0.00
2050 On 03/11/2022	Bond Future		Sell	188	0.00
2050 On 03/11/2022	Bond Future		Buy	188	0.00
R186 Bond Future					
R186 On 03/11/2022	Bond Future		Sell	24	0.00
R186 On 03/11/2022	Bond Future		Buy	24	0.00
R186 On 03/11/2022	Bond Future		Sell	87	0.00
R186 On 03/11/2022	Bond Future		Buy	87	0.00
R186 On 03/11/2022	Bond Future		Buy	332	0.00
R186 On 03/11/2022	Bond Future		Sell	332	0.00
R186 On 03/11/2022	Bond Future		Buy	332	0.00

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R186 On 03/11/2022	Bond Future	Sell	332	0.00
R186 On 03/11/2022	Bond Future	Buy	394	0.00
R186 On 03/11/2022	Bond Future	Sell	394	0.00

R2037 Bond Future

2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	3	0.00
2037 On 03/11/2022	Bond Future	Buy	3	0.00
2037 On 03/11/2022	Bond Future	Sell	5	0.00
2037 On 03/11/2022	Bond Future	Buy	5	0.00
2037 On 03/11/2022	Bond Future	Sell	10	0.00
2037 On 03/11/2022	Bond Future	Buy	10	0.00
2037 On 03/11/2022	Bond Future	Sell	11	0.00
2037 On 03/11/2022	Bond Future	Buy	11	0.00
2037 On 03/11/2022	Bond Future	Sell	14	0.00
2037 On 03/11/2022	Bond Future	Buy	14	0.00
2037 On 03/11/2022	Bond Future	Buy	24	0.00
2037 On 03/11/2022	Bond Future	Sell	24	0.00
2037 On 03/11/2022	Bond Future	Buy	24	0.00
2037 On 03/11/2022	Bond Future	Sell	24	0.00
2037 On 03/11/2022	Bond Future	Sell	25	0.00
2037 On 03/11/2022	Bond Future	Buy	25	0.00
2037 On 03/11/2022	Bond Future	Buy	25	0.00
2037 On 03/11/2022	Bond Future	Sell	25	0.00

R2040 Bond Future

2040 On 03/11/2022	Bond Future	Sell	1	0.00
2040 On 03/11/2022	Bond Future	Buy	1	0.00
2040 On 03/11/2022	Bond Future	Sell	1	0.00
2040 On 03/11/2022	Bond Future	Buy	1	0.00
2040 On 03/11/2022	Bond Future	Sell	3	0.00
2040 On 03/11/2022	Bond Future	Buy	3	0.00
2040 On 03/11/2022	Bond Future	Sell	4	0.00
2040 On 03/11/2022	Bond Future	Buy	4	0.00
2040 On 03/11/2022	Bond Future	Sell	7	0.00
2040 On 03/11/2022	Bond Future	Buy	7	0.00
2040 On 03/11/2022	Bond Future	Sell	8	0.00
2040 On 03/11/2022	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	10	0.00
2040 On 03/11/2022			Buy	10	0.00
2040 On 03/11/2022			Sell	30	0.00
2040 On 03/11/2022			Buy	30	0.00
2040 On 03/11/2022			Buy	30	0.00
2040 On 03/11/2022			Sell	30	0.00
2040 On 03/11/2022			Sell	34	0.00
2040 On 03/11/2022			Buy	34	0.00
2040 On 03/11/2022			Buy	38	0.00
2040 On 03/11/2022			Sell	38	0.00
2040 On 03/11/2022			Sell	38	0.00
2040 On 03/11/2022			Buy	38	0.00
R2044 Bond Future					
2044 On 03/11/2022			Buy	1	0.00
2044 On 03/11/2022			Sell	1	0.00
2044 On 03/11/2022			Sell	1	0.00
2044 On 03/11/2022			Buy	1	0.00
2044 On 03/11/2022			Sell	1	0.00
2044 On 03/11/2022			Buy	1	0.00
2044 On 03/11/2022			Sell	2	0.00
2044 On 03/11/2022			Buy	2	0.00
2044 On 03/11/2022			Sell	5	0.00
2044 On 03/11/2022			Buy	5	0.00
2044 On 03/11/2022			Sell	5	0.00
2044 On 03/11/2022			Buy	5	0.00
2044 On 03/11/2022			Sell	7	0.00
2044 On 03/11/2022			Buy	7	0.00
2044 On 03/11/2022			Sell	8	0.00
2044 On 03/11/2022			Buy	8	0.00
2044 On 03/11/2022			Buy	11	0.00
2044 On 03/11/2022			Sell	11	0.00
2044 On 03/11/2022			Sell	11	0.00
2044 On 03/11/2022			Buy	11	0.00
2044 On 02/02/2023	12.00	Put	Buy	11	0.00
2044 On 02/02/2023	12.00	Put	Sell	11	0.00
2044 On 03/11/2022			Buy	18	0.00
2044 On 03/11/2022			Sell	18	0.00
2044 On 03/11/2022			Buy	18	0.00

2044 On 03/11/2022	Bond Future			Sell	18	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	21	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	21	0.00
2044 On 03/11/2022	Bond Future			Buy	22	0.00
2044 On 03/11/2022	Bond Future			Sell	22	0.00
2044 On 03/11/2022	Bond Future			Sell	22	0.00
2044 On 03/11/2022	Bond Future			Buy	22	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	29	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	29	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	35	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	35	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	48	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	48	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	50	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	50	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	54	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	54	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	55	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	55	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	68	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	68	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	93	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	93	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	104	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	104	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	133	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	133	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	398	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	398	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	499	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	499	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	586	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	586	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	885	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	885	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	931	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	931	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	4,000	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	4,000	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Buy	4,000	0.00
2044 On 02/02/2023	Bond Future	12.00	Put	Sell	4,000	0.00

R2048 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/11/2022			Sell	1	0.00
R248 On 03/11/2022			Buy	1	0.00
R248 On 03/11/2022			Sell	2	0.00
R248 On 03/11/2022			Buy	2	0.00
R248 On 03/11/2022			Sell	2	0.00
R248 On 03/11/2022			Buy	2	0.00
R248 On 03/11/2022			Sell	4	0.00
R248 On 03/11/2022			Buy	4	0.00
R248 On 03/11/2022			Sell	5	0.00
R248 On 03/11/2022			Buy	5	0.00
R248 On 03/11/2022			Sell	6	0.00
R248 On 03/11/2022			Buy	6	0.00
R248 On 03/11/2022			Sell	6	0.00
R248 On 03/11/2022			Buy	6	0.00
R248 On 03/11/2022			Buy	9	0.00
R248 On 03/11/2022			Sell	9	0.00
R248 On 03/11/2022			Sell	22	0.00
R248 On 03/11/2022			Buy	22	0.00
R248 On 03/11/2022			Buy	22	0.00
R248 On 03/11/2022			Sell	22	0.00
R248 On 03/11/2022			Buy	23	0.00
R248 On 03/11/2022			Sell	23	0.00
R248 On 03/11/2022			Buy	28	0.00
R248 On 03/11/2022			Sell	28	0.00
R248 On 03/11/2022			Sell	30	0.00
R248 On 03/11/2022			Buy	30	0.00
R248 On 03/11/2022			Buy	34	0.00
R248 On 03/11/2022			Sell	34	0.00
R248 On 03/11/2022			Buy	34	0.00
R248 On 03/11/2022			Sell	34	0.00
R248 On 03/11/2022			Buy	57	0.00
R248 On 03/11/2022			Sell	57	0.00
R248 On 03/11/2022			Buy	124	0.00
R248 On 03/11/2022			Sell	124	0.00
R248 On 03/11/2022			Buy	240	0.00
R248 On 03/11/2022			Sell	240	0.00
R248 On 03/11/2022			Buy	254	0.00
R248 On 03/11/2022			Sell	254	0.00
R248 On 03/11/2022			Buy	283	0.00

R248 On 03/11/2022	Bond Future	Sell	283	0.00
R248 On 03/11/2022	Bond Future	Buy	331	0.00
R248 On 03/11/2022	Bond Future	Sell	331	0.00
R248 On 03/11/2022	Bond Future	Buy	571	0.00
R248 On 03/11/2022	Bond Future	Sell	571	0.00
R248 On 03/11/2022	Bond Future	Buy	963	0.00
R248 On 03/11/2022	Bond Future	Sell	963	0.00

R209 Bond Future

R209 On 03/11/2022	Bond Future	Sell	1	0.00
R209 On 03/11/2022	Bond Future	Buy	1	0.00
R209 On 03/11/2022	Bond Future	Sell	1	0.00
R209 On 03/11/2022	Bond Future	Buy	1	0.00
R209 On 03/11/2022	Bond Future	Sell	1	0.00
R209 On 03/11/2022	Bond Future	Buy	1	0.00
R209 On 03/11/2022	Bond Future	Sell	2	0.00
R209 On 03/11/2022	Bond Future	Buy	2	0.00
R209 On 03/11/2022	Bond Future	Sell	2	0.00
R209 On 03/11/2022	Bond Future	Buy	2	0.00
R209 On 03/11/2022	Bond Future	Sell	4	0.00
R209 On 03/11/2022	Bond Future	Buy	4	0.00
R209 On 03/11/2022	Bond Future	Sell	5	0.00
R209 On 03/11/2022	Bond Future	Buy	5	0.00
R209 On 03/11/2022	Bond Future	Sell	12	0.00
R209 On 03/11/2022	Bond Future	Buy	12	0.00
R209 On 03/11/2022	Bond Future	Buy	12	0.00
R209 On 03/11/2022	Bond Future	Sell	12	0.00
R209 On 03/11/2022	Bond Future	Sell	52	0.00
R209 On 03/11/2022	Bond Future	Buy	52	0.00
R209 On 03/11/2022	Bond Future	Buy	56	0.00
R209 On 03/11/2022	Bond Future	Sell	56	0.00
R209 On 03/11/2022	Bond Future	Sell	56	0.00
R209 On 03/11/2022	Bond Future	Buy	56	0.00

R214 Bond Future

R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Sell	2	0.00
R214 On 03/11/2022	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	5	0.00
R214 On 03/11/2022	Bond Future		Buy	5	0.00
R214 On 03/11/2022	Bond Future		Sell	6	0.00
R214 On 03/11/2022	Bond Future		Buy	6	0.00
R214 On 03/11/2022	Bond Future		Buy	12	0.00
R214 On 03/11/2022	Bond Future		Sell	12	0.00
R214 On 03/11/2022	Bond Future		Sell	12	0.00
R214 On 03/11/2022	Bond Future		Buy	12	0.00
R214 On 03/11/2022	Bond Future		Sell	42	0.00
R214 On 03/11/2022	Bond Future		Buy	42	0.00
R214 On 03/11/2022	Bond Future		Buy	48	0.00
R214 On 03/11/2022	Bond Future		Sell	48	0.00
R214 On 03/11/2022	Bond Future		Buy	48	0.00
R214 On 03/11/2022	Bond Future		Sell	48	0.00
Grand Total for Daily Detailed Turnover:				17,463	0.00