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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/03/2022

TO DATE : 10/03/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 04/08/2022			Sell	216	0.00
2050 On 04/08/2022			Buy	216	0.00
2050 On 04/08/2022			Sell	216	0.00
2050 On 04/08/2022			Buy	216	0.00
R186 Bond Future					
R186 On 05/05/2022			Buy	1	0.00
R186 On 05/05/2022			Sell	1	0.00
R186 On 05/05/2022			Buy	1	0.00
R186 On 05/05/2022			Sell	1	0.00
R186 On 05/05/2022			Buy	1	0.00
R186 On 05/05/2022			Sell	1	0.00
R186 On 05/05/2022			Buy	2	0.00

R186 On 05/05/2022	Bond Future	Sell	2	0.00
R186 On 05/05/2022	Bond Future	Buy	2	0.00
R186 On 05/05/2022	Bond Future	Sell	2	0.00
R186 On 05/05/2022	Bond Future	Buy	5	0.00
R186 On 05/05/2022	Bond Future	Sell	5	0.00
R186 On 05/05/2022	Bond Future	Buy	5	0.00
R186 On 05/05/2022	Bond Future	Sell	5	0.00
R186 On 05/05/2022	Bond Future	Buy	5	0.00
R186 On 05/05/2022	Bond Future	Sell	5	0.00
R186 On 05/05/2022	Bond Future	Buy	8	0.00
R186 On 05/05/2022	Bond Future	Sell	8	0.00
R186 On 05/05/2022	Bond Future	Buy	9	0.00
R186 On 05/05/2022	Bond Future	Sell	9	0.00
R186 On 05/05/2022	Bond Future	Buy	9	0.00
R186 On 05/05/2022	Bond Future	Sell	9	0.00
R186 On 05/05/2022	Bond Future	Buy	9	0.00
R186 On 05/05/2022	Bond Future	Sell	9	0.00
R186 On 05/05/2022	Bond Future	Buy	9	0.00
R186 On 05/05/2022	Bond Future	Sell	9	0.00
R186 On 05/05/2022	Bond Future	Buy	10	0.00
R186 On 05/05/2022	Bond Future	Sell	10	0.00
R186 On 05/05/2022	Bond Future	Buy	13	0.00
R186 On 05/05/2022	Bond Future	Sell	13	0.00
R186 On 05/05/2022	Bond Future	Buy	14	0.00
R186 On 05/05/2022	Bond Future	Sell	14	0.00
R186 On 05/05/2022	Bond Future	Buy	19	0.00
R186 On 05/05/2022	Bond Future	Sell	19	0.00
R186 On 05/05/2022	Bond Future	Buy	28	0.00
R186 On 05/05/2022	Bond Future	Sell	28	0.00
R186 On 05/05/2022	Bond Future	Buy	100	0.00
R186 On 05/05/2022	Bond Future	Sell	100	0.00
R186 On 05/05/2022	Bond Future	Buy	115	0.00
R186 On 05/05/2022	Bond Future	Sell	115	0.00
R186 On 05/05/2022	Bond Future	Buy	150	0.00
R186 On 05/05/2022	Bond Future	Sell	150	0.00
R186 On 05/05/2022	Bond Future	Buy	169	0.00
R186 On 05/05/2022	Bond Future	Sell	169	0.00
R186 On 05/05/2022	Bond Future	Sell	222	0.00
R186 On 05/05/2022	Bond Future	Buy	222	0.00
R186 On 05/05/2022	Bond Future	Buy	250	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	250	0.00
R186 On 05/05/2022	Bond Future	Buy	250	0.00
R186 On 05/05/2022	Bond Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2022	Bond Future		Buy	250	0.00
R186 On 05/05/2022	Bond Future		Sell	250	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		Buy	304	0.00
R186 On 05/05/2022	Bond Future		Sell	304	0.00
R186 On 05/05/2022	Bond Future		Buy	400	0.00
R186 On 05/05/2022	Bond Future		Sell	400	0.00
R186 On 05/05/2022	Bond Future		Sell	620	0.00
R186 On 05/05/2022	Bond Future		Buy	620	0.00
R186 On 05/05/2022	Bond Future		Buy	869	0.00
R186 On 05/05/2022	Bond Future		Sell	869	0.00
R186 On 05/05/2022	Bond Future		Buy	1,563	0.00
R186 On 05/05/2022	Bond Future		Sell	1,563	0.00
R186 On 05/05/2022	Bond Future		Sell	3,020	0.00
R186 On 05/05/2022	Bond Future		Buy	3,020	0.00
R2030 Bond Future					
2030 On 05/05/2022	Bond Future		Sell	5	0.00
2030 On 05/05/2022	Bond Future		Buy	5	0.00
2030 On 05/05/2022	Bond Future		Buy	5	0.00
2030 On 05/05/2022	Bond Future		Sell	5	0.00
2030 On 05/05/2022	Bond Future		Buy	10	0.00
2030 On 05/05/2022	Bond Future		Sell	10	0.00
2030 On 04/08/2022	Bond Future		Buy	15	0.00
2030 On 04/08/2022	Bond Future		Sell	15	0.00
2030 On 05/05/2022	Bond Future		Buy	20	0.00
2030 On 05/05/2022	Bond Future		Sell	20	0.00
2030 On 05/05/2022	Bond Future		Buy	22	0.00
2030 On 05/05/2022	Bond Future		Sell	22	0.00
2030 On 05/05/2022	Bond Future		Buy	24	0.00
2030 On 05/05/2022	Bond Future		Sell	24	0.00
2030 On 05/05/2022	Bond Future		Buy	26	0.00
2030 On 05/05/2022	Bond Future		Sell	26	0.00
2030 On 05/05/2022	Bond Future		Sell	32	0.00
2030 On 05/05/2022	Bond Future		Buy	32	0.00
2030 On 04/08/2022	Bond Future		Buy	33	0.00
2030 On 04/08/2022	Bond Future		Sell	33	0.00
2030 On 05/05/2022	Bond Future		Sell	36	0.00
2030 On 05/05/2022	Bond Future		Buy	36	0.00

2030 On 05/05/2022	Bond Future	Sell	44	0.00
2030 On 05/05/2022	Bond Future	Buy	44	0.00
2030 On 04/08/2022	Bond Future	Sell	48	0.00
2030 On 04/08/2022	Bond Future	Buy	48	0.00
2030 On 05/05/2022	Bond Future	Buy	52	0.00
2030 On 05/05/2022	Bond Future	Sell	52	0.00
2030 On 05/05/2022	Bond Future	Buy	54	0.00
2030 On 05/05/2022	Bond Future	Sell	54	0.00
2030 On 05/05/2022	Bond Future	Buy	92	0.00
2030 On 05/05/2022	Bond Future	Sell	92	0.00
2030 On 05/05/2022	Bond Future	Buy	99	0.00
2030 On 05/05/2022	Bond Future	Sell	99	0.00
2030 On 05/05/2022	Bond Future	Buy	109	0.00
2030 On 05/05/2022	Bond Future	Sell	109	0.00
2030 On 05/05/2022	Bond Future	Sell	132	0.00
2030 On 05/05/2022	Bond Future	Buy	132	0.00
2030 On 05/05/2022	Bond Future	Sell	488	0.00
2030 On 05/05/2022	Bond Future	Buy	488	0.00

R2035 Bond Future

R035 On 05/05/2022	Bond Future	Buy	43	0.00
R035 On 05/05/2022	Bond Future	Sell	43	0.00
R035 On 05/05/2022	Bond Future	Buy	71	0.00
R035 On 05/05/2022	Bond Future	Sell	71	0.00
R035 On 05/05/2022	Bond Future	Buy	84	0.00
R035 On 05/05/2022	Bond Future	Sell	84	0.00
R035 On 05/05/2022	Bond Future	Buy	201	0.00
R035 On 05/05/2022	Bond Future	Sell	201	0.00
R035 On 05/05/2022	Bond Future	Sell	399	0.00
R035 On 05/05/2022	Bond Future	Buy	399	0.00
R035 On 05/05/2022	Bond Future	Buy	399	0.00
R035 On 05/05/2022	Bond Future	Sell	399	0.00

R2044 Bond Future

2044 On 04/08/2022	Bond Future	Sell	2	0.00
2044 On 04/08/2022	Bond Future	Buy	2	0.00
2044 On 04/08/2022	Bond Future	Sell	10	0.00
2044 On 04/08/2022	Bond Future	Buy	10	0.00
2044 On 04/08/2022	Bond Future	Sell	16	0.00
2044 On 04/08/2022	Bond Future	Buy	16	0.00
2044 On 04/08/2022	Bond Future	Sell	17	0.00
2044 On 04/08/2022	Bond Future	Buy	17	0.00
2044 On 04/08/2022	Bond Future	Sell	17	0.00
2044 On 04/08/2022	Bond Future	Buy	17	0.00
2044 On 04/08/2022	Bond Future	Sell	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 04/08/2022			Bond Future	Buy	22	0.00
2044 On 04/08/2022			Bond Future	Sell	24	0.00
2044 On 04/08/2022			Bond Future	Buy	24	0.00
2044 On 04/08/2022			Bond Future	Sell	32	0.00
2044 On 04/08/2022			Bond Future	Buy	32	0.00
2044 On 04/08/2022			Bond Future	Sell	33	0.00
2044 On 04/08/2022			Bond Future	Buy	33	0.00
2044 On 04/08/2022			Bond Future	Sell	43	0.00
2044 On 04/08/2022			Bond Future	Buy	43	0.00
2044 On 05/05/2022			Bond Future	Sell	53	0.00
2044 On 05/05/2022			Bond Future	Buy	53	0.00
2044 On 05/05/2022			Bond Future	Sell	70	0.00
2044 On 05/05/2022			Bond Future	Buy	70	0.00
2044 On 05/05/2022			Bond Future	Sell	83	0.00
2044 On 05/05/2022			Bond Future	Buy	83	0.00
2044 On 04/08/2022			Bond Future	Sell	96	0.00
2044 On 04/08/2022			Bond Future	Buy	96	0.00
2044 On 04/08/2022			Bond Future	Sell	149	0.00
2044 On 04/08/2022			Bond Future	Buy	149	0.00
2044 On 04/08/2022			Bond Future	Sell	149	0.00
2044 On 04/08/2022			Bond Future	Buy	149	0.00
2044 On 05/05/2022			Bond Future	Sell	156	0.00
2044 On 05/05/2022			Bond Future	Buy	156	0.00
2044 On 05/05/2022			Bond Future	Sell	198	0.00
2044 On 05/05/2022			Bond Future	Buy	198	0.00
2044 On 05/05/2022			Bond Future	Sell	230	0.00
2044 On 05/05/2022			Bond Future	Buy	230	0.00
2044 On 04/08/2022			Bond Future	Sell	335	0.00
2044 On 04/08/2022			Bond Future	Buy	335	0.00
2044 On 05/05/2022			Bond Future	Sell	339	0.00
2044 On 05/05/2022			Bond Future	Buy	339	0.00
2044 On 04/08/2022			Bond Future	Sell	342	0.00
2044 On 04/08/2022			Bond Future	Buy	342	0.00
2044 On 05/05/2022			Bond Future	Sell	404	0.00
2044 On 05/05/2022			Bond Future	Buy	404	0.00
2044 On 05/05/2022			Bond Future	Buy	404	0.00
2044 On 05/05/2022			Bond Future	Sell	404	0.00
2044 On 05/05/2022			Bond Future	Sell	414	0.00
2044 On 05/05/2022			Bond Future	Buy	414	0.00
2044 On 04/08/2022			Bond Future	Sell	597	0.00
2044 On 04/08/2022			Bond Future	Buy	597	0.00

2044 On 04/08/2022	Bond Future		Sell	621	0.00
2044 On 04/08/2022	Bond Future		Buy	621	0.00
2044 On 05/05/2022	Bond Future		Sell	1,181	0.00
2044 On 05/05/2022	Bond Future		Buy	1,181	0.00
2044 On 05/05/2022	Bond Future		Sell	2,125	0.00
2044 On 05/05/2022	Bond Future		Buy	2,125	0.00
2044 On 04/08/2022	Bond Future		Buy	2,505	0.00
2044 On 04/08/2022	Bond Future		Sell	2,505	0.00
2044 On 05/05/2022	Bond Future		Buy	4,445	0.00
2044 On 05/05/2022	Bond Future		Sell	4,445	0.00

R2048 Bond Future

R248 On 04/08/2022	Bond Future	10.20	Call	Buy	4	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Sell	4	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Sell	4	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Buy	4	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	6	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	6	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	6	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	6	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Buy	32	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Sell	32	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Sell	32	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Buy	32	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	45	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	45	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	45	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	45	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Buy	52	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Sell	52	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Sell	52	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Buy	52	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	73	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	73	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	73	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	73	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Buy	213	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Sell	213	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Sell	213	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Buy	213	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Buy	266	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Sell	266	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Sell	266	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Buy	266	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	300	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	300	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	300	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	300	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	375	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	375	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	375	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	375	0.00
R248 On 04/08/2022	Bond Future			Sell	380	0.00
R248 On 04/08/2022	Bond Future			Buy	380	0.00
R248 On 04/08/2022	Bond Future			Sell	380	0.00
R248 On 04/08/2022	Bond Future			Buy	380	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Buy	1,133	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Sell	1,133	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Sell	1,133	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Buy	1,133	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	1,601	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	1,601	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	1,601	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	1,601	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Sell	1,700	0.00
R248 On 04/08/2022	Bond Future	10.20	Call	Buy	1,700	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Sell	1,700	0.00
R248 On 04/08/2022	Bond Future	10.90	Call	Buy	1,700	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	2,400	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	2,400	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	2,400	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	2,400	0.00
R214 Bond Future						
R214 On 05/05/2022	Bond Future			Buy	5	0.00
R214 On 05/05/2022	Bond Future			Sell	5	0.00
R214 On 05/05/2022	Bond Future			Buy	22	0.00
R214 On 05/05/2022	Bond Future			Sell	22	0.00
R214 On 05/05/2022	Bond Future			Buy	46	0.00
R214 On 05/05/2022	Bond Future			Sell	46	0.00
R214 On 05/05/2022	Bond Future			Buy	358	0.00
R214 On 05/05/2022	Bond Future			Sell	358	0.00
R214 On 05/05/2022	Bond Future			Buy	431	0.00
R214 On 05/05/2022	Bond Future			Sell	431	0.00

Grand Total for Daily Detailed Turnover:

45,041

0.00