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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/04/2022

TO DATE : 11/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 05/05/2022	GOVI		Buy	1	0.00
GOVI On 05/05/2022	GOVI		Sell	1	0.00
GOVI On 05/05/2022	GOVI		Buy	1	0.00
GOVI On 05/05/2022	GOVI		Sell	1	0.00
I2038 Bond Future					
2038 On 04/08/2022	Bond Future		Buy	11	0.00
2038 On 04/08/2022	Bond Future		Sell	11	0.00
2038 On 04/08/2022	Bond Future		Sell	11	0.00
2038 On 04/08/2022	Bond Future		Buy	11	0.00
R186 Bond Future					
R186 On 05/05/2022	Bond Future		Buy	1	0.00

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R186 On 05/05/2022	Bond Future	Sell	1	0.00
R186 On 05/05/2022	Bond Future	Buy	1	0.00
R186 On 05/05/2022	Bond Future	Sell	1	0.00
R186 On 05/05/2022	Bond Future	Buy	3	0.00
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	3	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	Sell	5	0.00
R186 On 05/05/2022	Bond Future	Buy	5	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	Sell	7	0.00
R186 On 05/05/2022	Bond Future	Buy	7	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	8	0.00
R186 On 05/05/2022	Bond Future	Sell	8	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	Buy	10	0.00
R186 On 05/05/2022	Bond Future	Sell	10	0.00
R186 On 05/05/2022	Bond Future	Sell	11	0.00
R186 On 05/05/2022	Bond Future	Buy	11	0.00
R186 On 05/05/2022	Bond Future	Sell	12	0.00
R186 On 05/05/2022	Bond Future	Buy	12	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	13	0.00
R186 On 05/05/2022	Bond Future	Sell	13	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	13	0.00
R186 On 05/05/2022	Bond Future	Sell	13	0.00
R186 On 05/05/2022	Bond Future	Buy	15	0.00
R186 On 05/05/2022	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2022			Buy	15	0.00
R186 On 05/05/2022			Sell	15	0.00
R186 On 05/05/2022			Buy	18	0.00
R186 On 05/05/2022			Sell	18	0.00
R186 On 05/05/2022			Sell	22	0.00
R186 On 05/05/2022			Buy	22	0.00
R186 On 05/05/2022			Buy	23	0.00
R186 On 05/05/2022			Sell	23	0.00
R186 On 05/05/2022			Buy	25	0.00
R186 On 05/05/2022			Sell	25	0.00
R186 On 05/05/2022			Buy	25	0.00
R186 On 05/05/2022			Sell	25	0.00
R186 On 05/05/2022			Sell	26	0.00
R186 On 05/05/2022			Buy	26	0.00
R186 On 05/05/2022			Buy	41	0.00
R186 On 05/05/2022			Sell	41	0.00
R186 On 05/05/2022			Sell	43	0.00
R186 On 05/05/2022			Buy	43	0.00
R186 On 05/05/2022			Sell	47	0.00
R186 On 05/05/2022			Buy	47	0.00
R186 On 05/05/2022			Buy	47	0.00
R186 On 05/05/2022			Buy	47	0.00
R186 On 05/05/2022			Sell	47	0.00
R186 On 05/05/2022			Sell	67	0.00
R186 On 05/05/2022			Buy	67	0.00
R186 On 05/05/2022			Sell	81	0.00
R186 On 05/05/2022			Buy	81	0.00
R186 On 05/05/2022			Sell	93	0.00
R186 On 05/05/2022			Buy	93	0.00
R186 On 05/05/2022			Buy	189	0.00
R186 On 05/05/2022			Sell	189	0.00
R186 On 05/05/2022			Buy	267	0.00
R186 On 05/05/2022			Sell	267	0.00
R186 On 05/05/2022			Sell	267	0.00
R186 On 05/05/2022			Buy	267	0.00
R186 On 05/05/2022			Sell	441	0.00
R186 On 05/05/2022			Buy	441	0.00
R186 On 05/05/2022			Buy	500	0.00
R186 On 05/05/2022			Sell	500	0.00

R2023 Bond Future

R023 On 05/05/2022	Bond Future	Buy	46	0.00
R023 On 05/05/2022	Bond Future	Sell	46	0.00
R023 On 05/05/2022	Bond Future	Sell	67	0.00
R023 On 05/05/2022	Bond Future	Buy	67	0.00
R023 On 05/05/2022	Bond Future	Buy	287	0.00
R023 On 05/05/2022	Bond Future	Sell	287	0.00
R023 On 05/05/2022	Bond Future	Buy	941	0.00
R023 On 05/05/2022	Bond Future	Sell	941	0.00
R023 On 05/05/2022	Bond Future	Buy	1,274	0.00
R023 On 05/05/2022	Bond Future	Sell	1,274	0.00

R2030 Bond Future

2030 On 05/05/2022	Bond Future	Sell	1	0.00
2030 On 05/05/2022	Bond Future	Buy	1	0.00
2030 On 05/05/2022	Bond Future	Sell	1	0.00
2030 On 05/05/2022	Bond Future	Buy	1	0.00
2030 On 05/05/2022	Bond Future	Sell	1	0.00
2030 On 05/05/2022	Bond Future	Buy	1	0.00
2030 On 05/05/2022	Bond Future	Sell	1	0.00
2030 On 05/05/2022	Bond Future	Buy	1	0.00
2030 On 05/05/2022	Bond Future	Sell	2	0.00
2030 On 05/05/2022	Bond Future	Buy	2	0.00
2030 On 05/05/2022	Bond Future	Sell	2	0.00
2030 On 05/05/2022	Bond Future	Buy	2	0.00
2030 On 05/05/2022	Bond Future	Sell	3	0.00
2030 On 05/05/2022	Bond Future	Buy	3	0.00
2030 On 05/05/2022	Bond Future	Sell	3	0.00
2030 On 05/05/2022	Bond Future	Buy	3	0.00
2030 On 05/05/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Buy	4	0.00
2030 On 05/05/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Buy	4	0.00
2030 On 05/05/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Buy	4	0.00
2030 On 05/05/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Buy	4	0.00
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	Sell	5	0.00
2030 On 05/05/2022	Bond Future	Buy	5	0.00
2030 On 05/05/2022	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2022	Bond Future		Buy	6	0.00
2030 On 05/05/2022	Bond Future		Sell	6	0.00
2030 On 05/05/2022	Bond Future		Buy	6	0.00
2030 On 05/05/2022	Bond Future		Sell	6	0.00
2030 On 05/05/2022	Bond Future		Buy	6	0.00
2030 On 05/05/2022	Bond Future		Sell	6	0.00
2030 On 05/05/2022	Bond Future		Buy	6	0.00
2030 On 05/05/2022	Bond Future		Sell	8	0.00
2030 On 05/05/2022	Bond Future		Buy	8	0.00
2030 On 05/05/2022	Bond Future		Sell	8	0.00
2030 On 05/05/2022	Bond Future		Buy	8	0.00
2030 On 05/05/2022	Bond Future		Sell	10	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 05/05/2022	Bond Future		Buy	10	0.00
2030 On 05/05/2022	Bond Future		Sell	10	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 05/05/2022	Bond Future		Buy	10	0.00
2030 On 05/05/2022	Bond Future		Sell	10	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 05/05/2022	Bond Future		Buy	10	0.00
2030 On 05/05/2022	Bond Future		Sell	10	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 05/05/2022	Bond Future		Buy	10	0.00
2030 On 05/05/2022	Bond Future		Sell	12	0.00
2030 On 05/05/2022	Bond Future		Buy	12	0.00
2030 On 05/05/2022	Bond Future		Sell	12	0.00
2030 On 05/05/2022	Bond Future		Buy	12	0.00
2030 On 05/05/2022	Bond Future		Sell	13	0.00
2030 On 05/05/2022	Bond Future		Buy	13	0.00
2030 On 05/05/2022	Bond Future		Sell	13	0.00
2030 On 05/05/2022	Bond Future		Buy	13	0.00
2030 On 05/05/2022	Bond Future		Sell	14	0.00
2030 On 05/05/2022	Bond Future		Buy	14	0.00
2030 On 05/05/2022	Bond Future		Sell	14	0.00
2030 On 05/05/2022	Bond Future		Buy	14	0.00

2030 On 05/05/2022	Bond Future	Sell	18	0.00
2030 On 05/05/2022	Bond Future	Buy	18	0.00
2030 On 05/05/2022	Bond Future	Sell	18	0.00
2030 On 05/05/2022	Bond Future	Buy	18	0.00
2030 On 05/05/2022	Bond Future	Sell	20	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	20	0.00
2030 On 05/05/2022	Bond Future	Sell	20	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	20	0.00
2030 On 05/05/2022	Bond Future	Sell	20	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	20	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 05/05/2022	Bond Future	Sell	33	0.00
2030 On 05/05/2022	Bond Future	Buy	33	0.00
2030 On 05/05/2022	Bond Future	Sell	37	0.00
2030 On 05/05/2022	Bond Future	Buy	37	0.00
2030 On 05/05/2022	Bond Future	Sell	37	0.00
2030 On 05/05/2022	Bond Future	Buy	37	0.00
2030 On 05/05/2022	Bond Future	Sell	151	0.00
2030 On 05/05/2022	Bond Future	Buy	151	0.00
2030 On 05/05/2022	Bond Future	Sell	155	0.00
2030 On 05/05/2022	Bond Future	Buy	155	0.00
2030 On 05/05/2022	Bond Future	Sell	400	0.00
2030 On 05/05/2022	Bond Future	Buy	400	0.00
2030 On 05/05/2022	Bond Future	Buy	400	0.00
2030 On 05/05/2022	Bond Future	Sell	400	0.00

R2035 Bond Future

R035 On 05/05/2022	Bond Future	Buy	1	0.00
R035 On 05/05/2022	Bond Future	Sell	1	0.00
R035 On 05/05/2022	Bond Future	Buy	1	0.00
R035 On 05/05/2022	Bond Future	Sell	1	0.00
R035 On 05/05/2022	Bond Future	Buy	2	0.00
R035 On 05/05/2022	Bond Future	Sell	2	0.00
R035 On 05/05/2022	Bond Future	Buy	2	0.00
R035 On 05/05/2022	Bond Future	Sell	2	0.00
R035 On 05/05/2022	Bond Future	Buy	3	0.00
R035 On 05/05/2022	Bond Future	Sell	3	0.00
R035 On 05/05/2022	Bond Future	Buy	3	0.00
R035 On 05/05/2022	Bond Future	Sell	3	0.00
R035 On 05/05/2022	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/05/2022			Sell	4	0.00
R035 On 05/05/2022			Buy	5	0.00
R035 On 05/05/2022			Sell	5	0.00
R035 On 05/05/2022			Buy	5	0.00
R035 On 05/05/2022			Sell	5	0.00
R035 On 05/05/2022			Buy	6	0.00
R035 On 05/05/2022			Sell	6	0.00
R035 On 05/05/2022			Buy	8	0.00
R035 On 05/05/2022			Sell	8	0.00
R035 On 05/05/2022			Buy	8	0.00
R035 On 05/05/2022			Sell	8	0.00
R035 On 05/05/2022			Buy	8	0.00
R035 On 05/05/2022			Sell	8	0.00
R035 On 05/05/2022			Buy	8	0.00
R035 On 05/05/2022			Sell	8	0.00
R035 On 05/05/2022			Buy	10	0.00
R035 On 05/05/2022			Sell	10	0.00
R035 On 05/05/2022			Buy	10	0.00
R035 On 05/05/2022			Sell	10	0.00
R035 On 05/05/2022			Buy	11	0.00
R035 On 05/05/2022			Sell	11	0.00
R035 On 05/05/2022			Buy	14	0.00
R035 On 05/05/2022			Sell	14	0.00
R035 On 05/05/2022			Buy	16	0.00
R035 On 05/05/2022			Sell	16	0.00
R035 On 05/05/2022			Buy	16	0.00
R035 On 05/05/2022			Sell	16	0.00
R035 On 05/05/2022			Buy	26	0.00
R035 On 05/05/2022			Sell	26	0.00
R035 On 05/05/2022			Buy	29	0.00
R035 On 05/05/2022			Sell	29	0.00
R035 On 05/05/2022			Buy	114	0.00
R035 On 05/05/2022			Sell	114	0.00
R035 On 05/05/2022			Sell	310	0.00
R035 On 05/05/2022			Buy	310	0.00
R2037 Bond Future					
2037 On 05/05/2022			Sell	2,500	0.00
2037 On 05/05/2022			Buy	2,500	0.00

2037 On 05/05/2022	Bond Future		Buy	2,500	0.00
2037 On 05/05/2022	Bond Future		Sell	2,500	0.00
2037 On 04/08/2022	Bond Future		Sell	2,500	0.00
2037 On 04/08/2022	Bond Future		Buy	2,500	0.00
2037 On 04/08/2022	Bond Future		Sell	2,500	0.00
2037 On 04/08/2022	Bond Future		Buy	2,500	0.00

R2044 Bond Future

2044 On 05/05/2022	Bond Future		Buy	25,000	0.00
2044 On 05/05/2022	Bond Future		Sell	25,000	0.00
2044 On 05/05/2022	Bond Future		Buy	25,000	0.00
2044 On 05/05/2022	Bond Future		Sell	25,000	0.00
2044 On 04/08/2022	Bond Future		Buy	25,000	0.00
2044 On 04/08/2022	Bond Future		Sell	25,000	0.00
2044 On 04/08/2022	Bond Future		Sell	25,000	0.00
2044 On 04/08/2022	Bond Future		Buy	25,000	0.00

R2048 Bond Future

R248 On 05/05/2022	Bond Future		Sell	5,000	0.00
R248 On 05/05/2022	Bond Future		Buy	5,000	0.00
R248 On 05/05/2022	Bond Future		Buy	5,000	0.00
R248 On 05/05/2022	Bond Future		Sell	5,000	0.00
R248 On 04/08/2022	Bond Future		Sell	5,000	0.00
R248 On 04/08/2022	Bond Future		Buy	5,000	0.00
R248 On 04/08/2022	Bond Future		Sell	5,000	0.00
R248 On 04/08/2022	Bond Future		Buy	5,000	0.00
R248 On 05/05/2022	Bond Future		Sell	30,000	0.00
R248 On 05/05/2022	Bond Future		Buy	30,000	0.00
R248 On 05/05/2022	Bond Future		Buy	30,000	0.00
R248 On 05/05/2022	Bond Future		Sell	30,000	0.00
R248 On 04/08/2022	Bond Future		Buy	30,000	0.00
R248 On 04/08/2022	Bond Future		Sell	30,000	0.00
R248 On 04/08/2022	Bond Future		Sell	30,000	0.00
R248 On 04/08/2022	Bond Future		Buy	30,000	0.00

R213 Bond Future

R213 On 02/02/2023	Bond Future	10.43	Call	Buy	23	0.00
R213 On 02/02/2023	Bond Future	10.43	Call	Sell	23	0.00
R213 On 02/02/2023	Bond Future	10.43	Call	Sell	23	0.00
R213 On 02/02/2023	Bond Future	10.43	Call	Buy	23	0.00
R213 On 02/02/2023	Bond Future	10.43	Call	Buy	23	0.00
R213 On 02/02/2023	Bond Future	10.43	Call	Sell	23	0.00
R213 On 02/02/2023	Bond Future	12.20	Put	Sell	23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/02/2023	12.20	Put	Buy	23	0.00
R213 On 02/02/2023	12.20	Put	Sell	23	0.00
R213 On 02/02/2023	12.20	Put	Buy	23	0.00
R213 On 02/02/2023	12.20	Put	Sell	23	0.00
R213 On 02/02/2023	12.20	Put	Buy	23	0.00
R213 On 05/05/2022			Sell	33	0.00
R213 On 05/05/2022			Buy	33	0.00
R213 On 05/05/2022			Sell	49	0.00
R213 On 05/05/2022			Buy	49	0.00
R213 On 05/05/2022			Sell	126	0.00
R213 On 05/05/2022			Buy	126	0.00
R213 On 05/05/2022			Sell	130	0.00
R213 On 05/05/2022			Buy	130	0.00
R213 On 05/05/2022			Sell	227	0.00
R213 On 05/05/2022			Buy	227	0.00
R213 On 05/05/2022			Sell	238	0.00
R213 On 05/05/2022			Buy	238	0.00
R213 On 05/05/2022			Sell	257	0.00
R213 On 05/05/2022			Buy	257	0.00
R213 On 05/05/2022			Sell	1,060	0.00
R213 On 05/05/2022			Buy	1,060	0.00
R214 Bond Future					
R214 On 05/05/2022			Buy	22	0.00
R214 On 05/05/2022			Sell	22	0.00
R214 On 05/05/2022			Buy	22	0.00
R214 On 05/05/2022			Sell	22	0.00
R214 On 05/05/2022			Buy	177	0.00
R214 On 05/05/2022			Sell	177	0.00
R214 On 05/05/2022			Sell	177	0.00
R214 On 05/05/2022			Buy	177	0.00
Grand Total for Daily Detailed Turnover:				259,931	0.00