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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 25/08/2022

TO DATE : 25/08/2022

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 03/11/2022	Bond Future		Buy	13	0.00
R186 On 03/11/2022	Bond Future		Sell	13	0.00
<b>R2035 Bond Future</b>					
R035 On 02/02/2023	Bond Future		Sell	1,070	0.00
R035 On 02/02/2023	Bond Future		Buy	1,070	0.00
R035 On 02/02/2023	Bond Future		Buy	1,070	0.00
R035 On 02/02/2023	Bond Future		Sell	1,070	0.00
<b>R2037 Bond Future</b>					
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	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	17	0.00
2037 On 03/11/2022	Bond Future	Buy	17	0.00
2037 On 03/11/2022	Bond Future	Sell	22	0.00
2037 On 03/11/2022	Bond Future	Buy	22	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	Buy	37	0.00
2037 On 03/11/2022	Bond Future	Sell	37	0.00
2037 On 03/11/2022	Bond Future	Sell	37	0.00
2037 On 03/11/2022	Bond Future	Buy	37	0.00
2037 On 03/11/2022	Bond Future	Buy	41	0.00
2037 On 03/11/2022	Bond Future	Sell	41	0.00
2037 On 03/11/2022	Bond Future	Sell	41	0.00
2037 On 03/11/2022	Bond Future	Buy	41	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	3	0.00
2040 On 03/11/2022	Bond Future	Buy	3	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	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
2040 On 03/11/2022	Bond Future	Sell	9	0.00
2040 On 03/11/2022	Bond Future	Buy	9	0.00
2040 On 03/11/2022	Bond Future	Sell	19	0.00
2040 On 03/11/2022	Bond Future	Buy	19	0.00
2040 On 03/11/2022	Bond Future	Buy	32	0.00
2040 On 03/11/2022	Bond Future	Sell	32	0.00
2040 On 03/11/2022	Bond Future	Buy	41	0.00
2040 On 03/11/2022	Bond Future	Sell	41	0.00
2040 On 03/11/2022	Bond Future	Buy	41	0.00
2040 On 03/11/2022	Bond Future	Sell	41	0.00
2040 On 03/11/2022	Bond Future	Buy	65	0.00
2040 On 03/11/2022	Bond Future	Sell	65	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	67	0.00
2040 On 03/11/2022			Buy	67	0.00
2040 On 03/11/2022			Buy	76	0.00
2040 On 03/11/2022			Sell	76	0.00
2040 On 03/11/2022			Sell	76	0.00
2040 On 03/11/2022			Buy	76	0.00
2040 On 03/11/2022			Buy	118	0.00
2040 On 03/11/2022			Sell	118	0.00
<b>R2044 Bond Future</b>					
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	12	0.00
2044 On 03/11/2022			Buy	12	0.00
2044 On 04/05/2023	11.75	Put	Buy	13	0.00
2044 On 04/05/2023	11.75	Put	Sell	13	0.00
2044 On 04/05/2023	12.00	Put	Buy	13	0.00
2044 On 04/05/2023	12.00	Put	Sell	13	0.00
2044 On 03/11/2022			Sell	16	0.00
2044 On 03/11/2022			Buy	16	0.00
2044 On 03/11/2022			Sell	16	0.00
2044 On 03/11/2022			Buy	16	0.00
2044 On 04/05/2023	11.75	Put	Buy	17	0.00
2044 On 04/05/2023	11.75	Put	Sell	17	0.00
2044 On 04/05/2023	12.00	Put	Buy	17	0.00
2044 On 04/05/2023	12.00	Put	Sell	17	0.00
2044 On 04/05/2023	11.75	Put	Buy	25	0.00
2044 On 04/05/2023	11.75	Put	Sell	25	0.00
2044 On 04/05/2023	12.00	Put	Buy	25	0.00
2044 On 04/05/2023	12.00	Put	Sell	25	0.00

2044 On 03/11/2022	Bond Future			Buy	28	0.00
2044 On 03/11/2022	Bond Future			Sell	28	0.00
2044 On 03/11/2022	Bond Future			Buy	28	0.00
2044 On 03/11/2022	Bond Future			Sell	28	0.00
2044 On 03/11/2022	Bond Future			Buy	30	0.00
2044 On 03/11/2022	Bond Future			Sell	30	0.00
2044 On 03/11/2022	Bond Future			Sell	30	0.00
2044 On 03/11/2022	Bond Future			Buy	30	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	33	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	33	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	33	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	33	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	41	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	41	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	41	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	41	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	43	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	43	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	43	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	43	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	59	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	59	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	59	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	59	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	60	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	60	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	60	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	60	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	63	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	63	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	63	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	63	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	67	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	67	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	67	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	67	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	161	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	161	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	161	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	161	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	431	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	431	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	431	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	431	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	536	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	536	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	536	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	536	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	606	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	606	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	606	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	606	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	713	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	713	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	713	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	713	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	1,132	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	1,132	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	1,132	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	1,132	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	4,000	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	4,000	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Sell	4,000	0.00
2044 On 04/05/2023	Bond Future	11.75	Put	Buy	4,000	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	4,000	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	4,000	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Buy	4,000	0.00
2044 On 04/05/2023	Bond Future	12.00	Put	Sell	4,000	0.00
<b>R2048 Bond Future</b>						
R248 On 03/11/2022	Bond Future			Buy	1	0.00
R248 On 03/11/2022	Bond Future			Sell	1	0.00
R248 On 03/11/2022	Bond Future			Sell	1	0.00
R248 On 03/11/2022	Bond Future			Buy	1	0.00
R248 On 03/11/2022	Bond Future			Sell	2	0.00
R248 On 03/11/2022	Bond Future			Buy	2	0.00
R248 On 03/11/2022	Bond Future			Sell	4	0.00
R248 On 03/11/2022	Bond Future			Buy	4	0.00
R248 On 03/11/2022	Bond Future			Sell	5	0.00
R248 On 03/11/2022	Bond Future			Buy	5	0.00
R248 On 03/11/2022	Bond Future			Sell	6	0.00
R248 On 03/11/2022	Bond Future			Buy	6	0.00
R248 On 03/11/2022	Bond Future			Sell	10	0.00
R248 On 03/11/2022	Bond Future			Buy	10	0.00
R248 On 03/11/2022	Bond Future			Sell	11	0.00

R248 On 03/11/2022	Bond Future	Buy	11	0.00
R248 On 03/11/2022	Bond Future	Buy	29	0.00
R248 On 03/11/2022	Bond Future	Sell	29	0.00
R248 On 03/11/2022	Bond Future	Buy	29	0.00
R248 On 03/11/2022	Bond Future	Sell	29	0.00
R248 On 03/11/2022	Bond Future	Sell	59	0.00
R248 On 03/11/2022	Bond Future	Buy	59	0.00
R248 On 03/11/2022	Bond Future	Buy	69	0.00
R248 On 03/11/2022	Bond Future	Sell	69	0.00
R248 On 03/11/2022	Bond Future	Buy	69	0.00
R248 On 03/11/2022	Bond Future	Sell	69	0.00
R248 On 03/11/2022	Bond Future	Buy	1,560	0.00
R248 On 03/11/2022	Bond Future	Sell	1,560	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	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	2	0.00
R209 On 03/11/2022	Bond Future	Buy	2	0.00
R209 On 03/11/2022	Bond Future	Sell	10	0.00
R209 On 03/11/2022	Bond Future	Buy	10	0.00
R209 On 03/11/2022	Bond Future	Sell	10	0.00
R209 On 03/11/2022	Bond Future	Buy	10	0.00
R209 On 03/11/2022	Bond Future	Buy	18	0.00
R209 On 03/11/2022	Bond Future	Sell	18	0.00
R209 On 03/11/2022	Bond Future	Buy	18	0.00
R209 On 03/11/2022	Bond Future	Sell	18	0.00
R209 On 03/11/2022	Bond Future	Sell	115	0.00
R209 On 03/11/2022	Bond Future	Buy	115	0.00
R209 On 03/11/2022	Bond Future	Buy	125	0.00
R209 On 03/11/2022	Bond Future	Sell	125	0.00
R209 On 03/11/2022	Bond Future	Buy	125	0.00
R209 On 03/11/2022	Bond Future	Sell	125	0.00
R209 On 03/11/2022	Bond Future	Buy	125	0.00
R209 On 03/11/2022	Bond Future	Sell	125	0.00
R209 On 03/11/2022	Bond Future	Sell	125	0.00
R209 On 03/11/2022	Bond Future	Buy	125	0.00

**R214 Bond Future**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
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	2	0.00
R214 On 03/11/2022	Bond Future		Buy	2	0.00
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	2	0.00
R214 On 03/11/2022	Bond Future		Buy	2	0.00
R214 On 03/11/2022	Bond Future		Sell	10	0.00
R214 On 03/11/2022	Bond Future		Buy	10	0.00
R214 On 03/11/2022	Bond Future		Sell	13	0.00
R214 On 03/11/2022	Bond Future		Buy	13	0.00
R214 On 03/11/2022	Bond Future		Sell	15	0.00
R214 On 03/11/2022	Bond Future		Buy	15	0.00
R214 On 03/11/2022	Bond Future		Buy	15	0.00
R214 On 03/11/2022	Bond Future		Sell	15	0.00
R214 On 03/11/2022	Bond Future		Buy	18	0.00
R214 On 03/11/2022	Bond Future		Sell	18	0.00
R214 On 03/11/2022	Bond Future		Buy	18	0.00
R214 On 03/11/2022	Bond Future		Sell	18	0.00
R214 On 03/11/2022	Bond Future		Sell	93	0.00
R214 On 03/11/2022	Bond Future		Buy	93	0.00
R214 On 03/11/2022	Bond Future		Buy	106	0.00
R214 On 03/11/2022	Bond Future		Sell	106	0.00
R214 On 03/11/2022	Bond Future		Buy	106	0.00
R214 On 03/11/2022	Bond Future		Sell	106	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>30,064</b>	<b>0.00</b>