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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/10/2022

TO DATE : 07/10/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 03/11/2022	Bond Future		Buy	5	0.00
2025 On 03/11/2022	Bond Future		Sell	5	0.00
2025 On 02/02/2023	Bond Future		Sell	5	0.00
2025 On 02/02/2023	Bond Future		Buy	5	0.00
2025 On 03/11/2022	Bond Future		Buy	13	0.00
2025 On 03/11/2022	Bond Future		Sell	13	0.00
2025 On 02/02/2023	Bond Future		Sell	13	0.00
2025 On 02/02/2023	Bond Future		Buy	13	0.00
2025 On 03/11/2022	Bond Future		Buy	17	0.00
2025 On 03/11/2022	Bond Future		Sell	17	0.00
2025 On 02/02/2023	Bond Future		Sell	17	0.00
2025 On 02/02/2023	Bond Future		Buy	17	0.00
2025 On 03/11/2022	Bond Future		Buy	21	0.00

2025 On 03/11/2022	Bond Future	Sell	21	0.00
2025 On 02/02/2023	Bond Future	Sell	21	0.00
2025 On 02/02/2023	Bond Future	Buy	21	0.00
2025 On 03/11/2022	Bond Future	Buy	23	0.00
2025 On 03/11/2022	Bond Future	Sell	23	0.00
2025 On 02/02/2023	Bond Future	Sell	23	0.00
2025 On 02/02/2023	Bond Future	Buy	23	0.00
2025 On 03/11/2022	Bond Future	Buy	35	0.00
2025 On 03/11/2022	Bond Future	Sell	35	0.00
2025 On 02/02/2023	Bond Future	Sell	35	0.00
2025 On 02/02/2023	Bond Future	Buy	35	0.00
2025 On 02/02/2023	Bond Future	Sell	108	0.00
2025 On 02/02/2023	Bond Future	Buy	108	0.00
2025 On 03/11/2022	Bond Future	Buy	109	0.00
2025 On 03/11/2022	Bond Future	Sell	109	0.00
2025 On 02/02/2023	Bond Future	Sell	131	0.00
2025 On 02/02/2023	Bond Future	Buy	131	0.00
2025 On 03/11/2022	Bond Future	Buy	132	0.00
2025 On 03/11/2022	Bond Future	Sell	132	0.00
2025 On 02/02/2023	Bond Future	Sell	520	0.00
2025 On 02/02/2023	Bond Future	Buy	520	0.00
2025 On 03/11/2022	Bond Future	Buy	525	0.00
2025 On 03/11/2022	Bond Future	Sell	525	0.00
2025 On 02/02/2023	Bond Future	Sell	2,862	0.00
2025 On 02/02/2023	Bond Future	Buy	2,862	0.00
2025 On 03/11/2022	Bond Future	Buy	2,887	0.00
2025 On 03/11/2022	Bond Future	Sell	2,887	0.00
2025 On 02/02/2023	Bond Future	Sell	3,735	0.00
2025 On 02/02/2023	Bond Future	Buy	3,735	0.00
2025 On 03/11/2022	Bond Future	Sell	3,767	0.00
2025 On 03/11/2022	Bond Future	Buy	3,767	0.00

I2029 Bond Future

2029 On 02/02/2023	Bond Future	Buy	184	0.00
2029 On 02/02/2023	Bond Future	Sell	184	0.00
2029 On 03/11/2022	Bond Future	Sell	187	0.00
2029 On 03/11/2022	Bond Future	Buy	187	0.00

I2033 Bond Future

2033 On 02/02/2023	Bond Future	Sell	301	0.00
2033 On 02/02/2023	Bond Future	Buy	301	0.00
2033 On 03/11/2022	Bond Future	Sell	307	0.00
2033 On 03/11/2022	Bond Future	Buy	307	0.00

I2038 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 03/11/2022	Bond Future		Buy	10	0.00
2038 On 03/11/2022	Bond Future		Sell	10	0.00
2038 On 02/02/2023	Bond Future		Sell	10	0.00
2038 On 02/02/2023	Bond Future		Buy	10	0.00
2038 On 02/02/2023	Bond Future		Sell	313	0.00
2038 On 02/02/2023	Bond Future		Buy	313	0.00
2038 On 03/11/2022	Bond Future		Buy	314	0.00
2038 On 03/11/2022	Bond Future		Sell	314	0.00
2038 On 02/02/2023	Bond Future		Sell	1,552	0.00
2038 On 02/02/2023	Bond Future		Buy	1,552	0.00
2038 On 03/11/2022	Bond Future		Buy	1,558	0.00
2038 On 03/11/2022	Bond Future		Sell	1,558	0.00
2038 On 02/02/2023	Bond Future		Buy	1,875	0.00
2038 On 02/02/2023	Bond Future		Sell	1,875	0.00
2038 On 03/11/2022	Bond Future		Sell	1,882	0.00
2038 On 03/11/2022	Bond Future		Buy	1,882	0.00
I2046 Bond Future					
2046 On 02/02/2023	Bond Future		Buy	400	0.00
2046 On 02/02/2023	Bond Future		Sell	400	0.00
2046 On 03/11/2022	Bond Future		Sell	408	0.00
2046 On 03/11/2022	Bond Future		Buy	408	0.00
I2050 Bond Future					
2050 On 03/11/2022	Bond Future		Buy	31	0.00
2050 On 03/11/2022	Bond Future		Sell	31	0.00
2050 On 02/02/2023	Bond Future		Sell	31	0.00
2050 On 02/02/2023	Bond Future		Buy	31	0.00
2050 On 03/11/2022	Bond Future		Buy	38	0.00
2050 On 03/11/2022	Bond Future		Sell	38	0.00
2050 On 02/02/2023	Bond Future		Sell	38	0.00
2050 On 02/02/2023	Bond Future		Buy	38	0.00
2050 On 03/11/2022	Bond Future		Buy	534	0.00
2050 On 03/11/2022	Bond Future		Sell	534	0.00
2050 On 02/02/2023	Bond Future		Sell	534	0.00
2050 On 02/02/2023	Bond Future		Buy	534	0.00
2050 On 03/11/2022	Bond Future		Buy	831	0.00
2050 On 03/11/2022	Bond Future		Sell	831	0.00
2050 On 02/02/2023	Bond Future		Sell	831	0.00
2050 On 02/02/2023	Bond Future		Buy	831	0.00

2050 On 03/11/2022	Bond Future	Sell	1,434	0.00
2050 On 03/11/2022	Bond Future	Buy	1,434	0.00
2050 On 02/02/2023	Bond Future	Sell	1,434	0.00
2050 On 02/02/2023	Bond Future	Buy	1,434	0.00

R186 Bond Future

R186 On 02/02/2023	Bond Future	Sell	55	0.00
R186 On 02/02/2023	Bond Future	Buy	55	0.00
R186 On 02/02/2023	Bond Future	Sell	90	0.00
R186 On 02/02/2023	Bond Future	Buy	90	0.00
R186 On 02/02/2023	Bond Future	Sell	112	0.00
R186 On 02/02/2023	Bond Future	Buy	112	0.00
R186 On 02/02/2023	Bond Future	Sell	185	0.00
R186 On 02/02/2023	Bond Future	Buy	185	0.00
R186 On 02/02/2023	Bond Future	Sell	290	0.00
R186 On 02/02/2023	Bond Future	Buy	290	0.00
R186 On 03/11/2022	Bond Future	Sell	1,000	0.00
R186 On 03/11/2022	Bond Future	Buy	1,000	0.00
R186 On 02/02/2023	Bond Future	Sell	2,410	0.00
R186 On 02/02/2023	Bond Future	Buy	2,410	0.00
R186 On 02/02/2023	Bond Future	Buy	3,142	0.00
R186 On 02/02/2023	Bond Future	Sell	3,142	0.00

R197 Bond Future

R197 On 03/11/2022	Bond Future	Sell	78	0.00
R197 On 03/11/2022	Bond Future	Buy	78	0.00
R197 On 03/11/2022	Bond Future	Buy	78	0.00
R197 On 03/11/2022	Bond Future	Sell	78	0.00
R197 On 02/02/2023	Bond Future	Buy	79	0.00
R197 On 02/02/2023	Bond Future	Sell	79	0.00
R197 On 02/02/2023	Bond Future	Sell	79	0.00
R197 On 02/02/2023	Bond Future	Buy	79	0.00

R202 Bond Future

R202 On 03/11/2022	Bond Future	Buy	13	0.00
R202 On 03/11/2022	Bond Future	Sell	13	0.00
R202 On 02/02/2023	Bond Future	Sell	13	0.00
R202 On 02/02/2023	Bond Future	Buy	13	0.00
R202 On 03/11/2022	Bond Future	Buy	68	0.00
R202 On 03/11/2022	Bond Future	Sell	68	0.00
R202 On 02/02/2023	Bond Future	Sell	68	0.00
R202 On 02/02/2023	Bond Future	Buy	68	0.00
R202 On 03/11/2022	Bond Future	Sell	81	0.00
R202 On 03/11/2022	Bond Future	Buy	81	0.00
R202 On 02/02/2023	Bond Future	Buy	81	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 02/02/2023	Bond Future		Sell	81	0.00
R2030 Bond Future					
2030 On 03/11/2022	Bond Future		Buy	2,500	0.00
2030 On 03/11/2022	Bond Future		Sell	2,500	0.00
R2032 Bond Future					
2032 On 03/11/2022	Bond Future		Buy	51	0.00
2032 On 03/11/2022	Bond Future		Sell	51	0.00
2032 On 03/11/2022	Bond Future		Buy	51	0.00
2032 On 03/11/2022	Bond Future		Sell	51	0.00
R2035 Bond Future					
R035 On 03/11/2022	Bond Future		Sell	500	0.00
R035 On 03/11/2022	Bond Future		Buy	500	0.00
R2037 Bond Future					
2037 On 03/11/2022	Bond Future		Buy	1,000	0.00
2037 On 03/11/2022	Bond Future		Sell	1,000	0.00
R2040 Bond Future					
2040 On 02/02/2023	Bond Future		Buy	13	0.00
2040 On 02/02/2023	Bond Future		Sell	13	0.00
2040 On 02/02/2023	Bond Future		Buy	14	0.00
2040 On 02/02/2023	Bond Future		Sell	14	0.00
2040 On 02/02/2023	Bond Future		Buy	15	0.00
2040 On 02/02/2023	Bond Future		Sell	15	0.00
2040 On 02/02/2023	Bond Future		Buy	21	0.00
2040 On 02/02/2023	Bond Future		Sell	21	0.00
2040 On 02/02/2023	Bond Future		Buy	29	0.00
2040 On 02/02/2023	Bond Future		Sell	29	0.00
2040 On 02/02/2023	Bond Future		Buy	34	0.00
2040 On 02/02/2023	Bond Future		Sell	34	0.00
2040 On 02/02/2023	Bond Future		Buy	77	0.00
2040 On 02/02/2023	Bond Future		Sell	77	0.00
2040 On 02/02/2023	Bond Future		Buy	95	0.00
2040 On 02/02/2023	Bond Future		Sell	95	0.00
2040 On 02/02/2023	Bond Future		Buy	107	0.00
2040 On 02/02/2023	Bond Future		Sell	107	0.00
2040 On 02/02/2023	Bond Future		Buy	288	0.00

2040 On 02/02/2023	Bond Future	Sell	288	0.00
2040 On 02/02/2023	Bond Future	Sell	693	0.00
2040 On 02/02/2023	Bond Future	Buy	693	0.00
2040 On 03/11/2022	Bond Future	Sell	1,500	0.00
2040 On 03/11/2022	Bond Future	Buy	1,500	0.00

R2048 Bond Future

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	3	0.00
R248 On 02/02/2023	Bond Future	Sell	3	0.00
R248 On 02/02/2023	Bond Future	Buy	14	0.00
R248 On 02/02/2023	Bond Future	Sell	14	0.00
R248 On 02/02/2023	Bond Future	Buy	19	0.00
R248 On 02/02/2023	Bond Future	Sell	19	0.00
R248 On 02/02/2023	Bond Future	Buy	27	0.00
R248 On 02/02/2023	Bond Future	Sell	27	0.00
R248 On 02/02/2023	Bond Future	Buy	289	0.00
R248 On 02/02/2023	Bond Future	Sell	289	0.00
R248 On 02/02/2023	Bond Future	Buy	590	0.00
R248 On 02/02/2023	Bond Future	Sell	590	0.00
R248 On 02/02/2023	Bond Future	Sell	945	0.00
R248 On 02/02/2023	Bond Future	Buy	945	0.00

R209 Bond Future

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

R210 Bond Future

R210 On 02/02/2023	Bond Future	Sell	72	0.00
R210 On 02/02/2023	Bond Future	Buy	72	0.00
R210 On 03/11/2022	Bond Future	Sell	73	0.00
R210 On 03/11/2022	Bond Future	Buy	73	0.00

Grand Total for Daily Detailed Turnover: 47,236 0.00