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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/04/2022

TO DATE : 14/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/08/2022	Index Future		Buy	4	0.00
ALBI On 04/08/2022	Index Future		Sell	4	0.00
I2046 Bond Future					
2046 On 05/05/2022	Bond Future		Buy	3,644	0.00
2046 On 05/05/2022	Bond Future		Sell	3,644	0.00
2046 On 04/08/2022	Bond Future		Sell	3,644	0.00
2046 On 04/08/2022	Bond Future		Buy	3,644	0.00
2046 On 05/05/2022	Bond Future		Buy	4,222	0.00
2046 On 05/05/2022	Bond Future		Sell	4,222	0.00
2046 On 04/08/2022	Bond Future		Sell	4,222	0.00
2046 On 04/08/2022	Bond Future		Buy	4,222	0.00
2046 On 05/05/2022	Bond Future		Sell	7,866	0.00

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2046 On 05/05/2022	Bond Future	Buy	7,866	0.00
2046 On 04/08/2022	Bond Future	Buy	7,866	0.00
2046 On 04/08/2022	Bond Future	Sell	7,866	0.00

I2050 Bond Future

2050 On 05/05/2022	Bond Future	Buy	2,221	0.00
2050 On 05/05/2022	Bond Future	Sell	2,221	0.00
2050 On 04/08/2022	Bond Future	Sell	2,221	0.00
2050 On 04/08/2022	Bond Future	Buy	2,221	0.00
2050 On 05/05/2022	Bond Future	Buy	3,195	0.00
2050 On 05/05/2022	Bond Future	Sell	3,195	0.00
2050 On 04/08/2022	Bond Future	Sell	3,195	0.00
2050 On 04/08/2022	Bond Future	Buy	3,195	0.00
2050 On 05/05/2022	Bond Future	Sell	5,416	0.00
2050 On 05/05/2022	Bond Future	Buy	5,416	0.00
2050 On 04/08/2022	Bond Future	Sell	5,416	0.00
2050 On 04/08/2022	Bond Future	Buy	5,416	0.00

R186 Bond Future

R186 On 04/08/2022	Bond Future	Sell	3	0.00
R186 On 04/08/2022	Bond Future	Buy	3	0.00
R186 On 04/08/2022	Bond Future	Sell	9	0.00
R186 On 04/08/2022	Bond Future	Buy	9	0.00
R186 On 04/08/2022	Bond Future	Sell	9	0.00
R186 On 04/08/2022	Bond Future	Buy	9	0.00
R186 On 04/08/2022	Bond Future	Sell	15	0.00
R186 On 04/08/2022	Bond Future	Buy	15	0.00
R186 On 04/08/2022	Bond Future	Sell	18	0.00
R186 On 04/08/2022	Bond Future	Buy	18	0.00
R186 On 04/08/2022	Bond Future	Sell	27	0.00
R186 On 04/08/2022	Bond Future	Buy	27	0.00
R186 On 04/08/2022	Bond Future	Sell	29	0.00
R186 On 04/08/2022	Bond Future	Buy	29	0.00
R186 On 04/08/2022	Bond Future	Sell	34	0.00
R186 On 04/08/2022	Bond Future	Buy	34	0.00
R186 On 04/08/2022	Bond Future	Sell	35	0.00
R186 On 04/08/2022	Bond Future	Buy	35	0.00
R186 On 04/08/2022	Bond Future	Sell	43	0.00
R186 On 04/08/2022	Bond Future	Buy	43	0.00
R186 On 04/08/2022	Bond Future	Sell	89	0.00
R186 On 04/08/2022	Bond Future	Buy	89	0.00
R186 On 04/08/2022	Bond Future	Sell	146	0.00
R186 On 04/08/2022	Bond Future	Buy	146	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Sell	200	0.00
R186 On 04/08/2022			Buy	200	0.00
R186 On 04/08/2022			Sell	342	0.00
R186 On 04/08/2022			Buy	342	0.00
R186 On 04/08/2022			Sell	1,253	0.00
R186 On 04/08/2022			Buy	1,253	0.00
R186 On 04/08/2022			Sell	2,249	0.00
R186 On 04/08/2022			Buy	2,249	0.00
R202 Bond Future					
R202 On 05/05/2022			Buy	1,179	0.00
R202 On 05/05/2022			Sell	1,179	0.00
R202 On 04/08/2022			Sell	1,179	0.00
R202 On 04/08/2022			Buy	1,179	0.00
R202 On 05/05/2022			Buy	4,435	0.00
R202 On 05/05/2022			Sell	4,435	0.00
R202 On 04/08/2022			Sell	4,435	0.00
R202 On 04/08/2022			Buy	4,435	0.00
R202 On 05/05/2022			Sell	5,614	0.00
R202 On 05/05/2022			Buy	5,614	0.00
R202 On 04/08/2022			Buy	5,614	0.00
R202 On 04/08/2022			Sell	5,614	0.00
R2030 Bond Future					
2030 On 05/05/2022			Sell	6	0.00
2030 On 05/05/2022			Buy	6	0.00
2030 On 04/08/2022			Buy	6	0.00
2030 On 04/08/2022			Sell	6	0.00
2030 On 04/08/2022			Sell	677	0.00
2030 On 04/08/2022			Buy	677	0.00
2030 On 04/08/2022			Sell	3,063	0.00
2030 On 04/08/2022			Buy	3,063	0.00
2030 On 04/08/2022			Sell	3,740	0.00
2030 On 04/08/2022			Buy	3,740	0.00
R2032 Bond Future					
2032 On 04/08/2022			Sell	28	0.00
2032 On 04/08/2022			Buy	28	0.00

2032 On 04/08/2022	Bond Future	Sell	38	0.00
2032 On 04/08/2022	Bond Future	Buy	38	0.00
2032 On 04/08/2022	Bond Future	Sell	61	0.00
2032 On 04/08/2022	Bond Future	Buy	61	0.00
2032 On 04/08/2022	Bond Future	Sell	95	0.00
2032 On 04/08/2022	Bond Future	Buy	95	0.00
2032 On 04/08/2022	Bond Future	Sell	154	0.00
2032 On 04/08/2022	Bond Future	Buy	154	0.00
2032 On 04/08/2022	Bond Future	Sell	167	0.00
2032 On 04/08/2022	Bond Future	Buy	167	0.00
2032 On 04/08/2022	Bond Future	Sell	911	0.00
2032 On 04/08/2022	Bond Future	Buy	911	0.00
2032 On 04/08/2022	Bond Future	Sell	1,574	0.00
2032 On 04/08/2022	Bond Future	Buy	1,574	0.00
2032 On 04/08/2022	Bond Future	Sell	3,028	0.00
2032 On 04/08/2022	Bond Future	Buy	3,028	0.00

R2035 Bond Future

R035 On 05/05/2022	Bond Future	Buy	6	0.00
R035 On 05/05/2022	Bond Future	Sell	6	0.00
R035 On 05/05/2022	Bond Future	Buy	7	0.00
R035 On 05/05/2022	Bond Future	Sell	7	0.00
R035 On 05/05/2022	Bond Future	Sell	15	0.00
R035 On 05/05/2022	Bond Future	Buy	15	0.00
R035 On 05/05/2022	Bond Future	Buy	17	0.00
R035 On 05/05/2022	Bond Future	Sell	17	0.00
R035 On 05/05/2022	Bond Future	Buy	30	0.00
R035 On 05/05/2022	Bond Future	Sell	30	0.00
R035 On 05/05/2022	Bond Future	Sell	30	0.00
R035 On 05/05/2022	Bond Future	Buy	30	0.00

R2037 Bond Future

2037 On 05/05/2022	Bond Future	Sell	16	0.00
2037 On 05/05/2022	Bond Future	Buy	16	0.00
2037 On 05/05/2022	Bond Future	Sell	19	0.00
2037 On 05/05/2022	Bond Future	Buy	19	0.00
2037 On 05/05/2022	Bond Future	Sell	45	0.00
2037 On 05/05/2022	Bond Future	Buy	45	0.00
2037 On 05/05/2022	Bond Future	Buy	59	0.00
2037 On 05/05/2022	Bond Future	Sell	59	0.00
2037 On 05/05/2022	Bond Future	Buy	80	0.00
2037 On 05/05/2022	Bond Future	Sell	80	0.00
2037 On 05/05/2022	Bond Future	Buy	80	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/05/2022 Bond Future			Sell	80	0.00
R2040 Bond Future					
2040 On 05/05/2022 Bond Future			Buy	10	0.00
2040 On 05/05/2022 Bond Future			Sell	10	0.00
2040 On 05/05/2022 Bond Future			Buy	11	0.00
2040 On 05/05/2022 Bond Future			Sell	11	0.00
2040 On 05/05/2022 Bond Future			Buy	28	0.00
2040 On 05/05/2022 Bond Future			Sell	28	0.00
2040 On 05/05/2022 Bond Future			Sell	49	0.00
2040 On 05/05/2022 Bond Future			Buy	49	0.00
2040 On 05/05/2022 Bond Future			Sell	49	0.00
2040 On 05/05/2022 Bond Future			Buy	49	0.00
Grand Total for Daily Detailed Turnover:				94,188	0.00