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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/05/2022

TO DATE : 05/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 04/08/2022	Bond Future		Buy	200	0.00
2046 On 04/08/2022	Bond Future		Sell	200	0.00
2046 On 04/08/2022	Bond Future		Sell	200	0.00
2046 On 04/08/2022	Bond Future		Buy	200	0.00
I2050 Bond Future					
2050 On 04/08/2022	Bond Future		Sell	200	0.00
2050 On 04/08/2022	Bond Future		Buy	200	0.00
2050 On 04/08/2022	Bond Future		Sell	200	0.00
2050 On 04/08/2022	Bond Future		Buy	200	0.00
R2030 Bond Future					
2030 On 04/08/2022	Bond Future		Buy	51	0.00

2030 On 04/08/2022	Bond Future	Sell	51	0.00
2030 On 04/08/2022	Bond Future	Buy	61	0.00
2030 On 04/08/2022	Bond Future	Sell	61	0.00
2030 On 04/08/2022	Bond Future	Buy	162	0.00
2030 On 04/08/2022	Bond Future	Sell	162	0.00
2030 On 04/08/2022	Bond Future	Buy	220	0.00
2030 On 04/08/2022	Bond Future	Sell	220	0.00
2030 On 04/08/2022	Bond Future	Buy	302	0.00
2030 On 04/08/2022	Bond Future	Sell	302	0.00
2030 On 04/08/2022	Bond Future	Buy	3,173	0.00
2030 On 04/08/2022	Bond Future	Sell	3,173	0.00
2030 On 04/08/2022	Bond Future	Sell	3,969	0.00
2030 On 04/08/2022	Bond Future	Buy	3,969	0.00

R2032 Bond Future

2032 On 05/05/2022	Bond Future	Buy	14	0.00
2032 On 05/05/2022	Bond Future	Sell	14	0.00
2032 On 04/08/2022	Bond Future	Sell	14	0.00
2032 On 04/08/2022	Bond Future	Buy	14	0.00
2032 On 05/05/2022	Bond Future	Buy	15	0.00
2032 On 05/05/2022	Bond Future	Sell	15	0.00
2032 On 04/08/2022	Bond Future	Sell	15	0.00
2032 On 04/08/2022	Bond Future	Buy	15	0.00
2032 On 05/05/2022	Bond Future	Buy	28	0.00
2032 On 05/05/2022	Bond Future	Sell	28	0.00
2032 On 04/08/2022	Bond Future	Sell	28	0.00
2032 On 04/08/2022	Bond Future	Buy	28	0.00
2032 On 04/08/2022	Bond Future	Buy	41	0.00
2032 On 04/08/2022	Bond Future	Sell	41	0.00
2032 On 05/05/2022	Bond Future	Buy	57	0.00
2032 On 05/05/2022	Bond Future	Sell	57	0.00
2032 On 04/08/2022	Bond Future	Buy	57	0.00
2032 On 04/08/2022	Bond Future	Sell	57	0.00
2032 On 04/08/2022	Bond Future	Buy	90	0.00
2032 On 04/08/2022	Bond Future	Sell	90	0.00
2032 On 04/08/2022	Bond Future	Buy	121	0.00
2032 On 04/08/2022	Bond Future	Sell	121	0.00
2032 On 04/08/2022	Bond Future	Buy	178	0.00
2032 On 04/08/2022	Bond Future	Sell	178	0.00
2032 On 04/08/2022	Bond Future	Buy	700	0.00
2032 On 04/08/2022	Bond Future	Sell	700	0.00
2032 On 04/08/2022	Bond Future	Buy	2,510	0.00
2032 On 04/08/2022	Bond Future	Sell	2,510	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/08/2022	Bond Future		Buy	3,640	0.00
2032 On 04/08/2022	Bond Future		Sell	3,640	0.00
R2035 Bond Future					
R035 On 04/08/2022	Bond Future		Buy	201	0.00
R035 On 04/08/2022	Bond Future		Sell	201	0.00
R035 On 04/08/2022	Bond Future		Buy	210	0.00
R035 On 04/08/2022	Bond Future		Sell	210	0.00
R035 On 04/08/2022	Bond Future		Buy	1,401	0.00
R035 On 04/08/2022	Bond Future		Sell	1,401	0.00
R035 On 04/08/2022	Bond Future		Buy	1,812	0.00
R035 On 04/08/2022	Bond Future		Sell	1,812	0.00
R213 Bond Future					
R213 On 05/05/2022	Bond Future		Buy	8	0.00
R213 On 05/05/2022	Bond Future		Sell	8	0.00
R213 On 04/08/2022	Bond Future		Sell	8	0.00
R213 On 04/08/2022	Bond Future		Buy	8	0.00
R213 On 05/05/2022	Bond Future		Buy	18	0.00
R213 On 05/05/2022	Bond Future		Sell	18	0.00
R213 On 04/08/2022	Bond Future		Sell	18	0.00
R213 On 04/08/2022	Bond Future		Buy	18	0.00
R213 On 05/05/2022	Bond Future		Buy	73	0.00
R213 On 05/05/2022	Bond Future		Sell	73	0.00
R213 On 04/08/2022	Bond Future		Sell	73	0.00
R213 On 04/08/2022	Bond Future		Buy	73	0.00
R213 On 05/05/2022	Bond Future		Buy	101	0.00
R213 On 05/05/2022	Bond Future		Sell	101	0.00
R213 On 04/08/2022	Bond Future		Sell	101	0.00
R213 On 04/08/2022	Bond Future		Buy	101	0.00
R213 On 05/05/2022	Bond Future		Buy	200	0.00
R213 On 05/05/2022	Bond Future		Sell	200	0.00
R213 On 04/08/2022	Bond Future		Buy	200	0.00
R213 On 04/08/2022	Bond Future		Sell	200	0.00
R214 Bond Future					
R214 On 04/08/2022	Bond Future		Sell	140	0.00
R214 On 04/08/2022	Bond Future		Buy	140	0.00

R214 On 04/08/2022	Bond Future	Buy	140	0.00
R214 On 04/08/2022	Bond Future	Sell	140	0.00
Grand Total for Daily Detailed Turnover:			20,950	0.00