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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/05/2022

TO DATE : 13/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 04/08/2022			Buy	1,270	0.00
2033 On 04/08/2022			Sell	1,270	0.00
2033 On 04/08/2022			Buy	1,270	0.00
2033 On 04/08/2022			Sell	1,270	0.00
R186 Bond Future					
R186 On 04/08/2022			Buy	25	0.00
R186 On 04/08/2022			Sell	25	0.00
R186 On 04/08/2022			Sell	92	0.00
R186 On 04/08/2022			Buy	92	0.00
R186 On 04/08/2022			Sell	92	0.00
R186 On 04/08/2022			Buy	92	0.00
R186 On 04/08/2022			Buy	122	0.00

R186 On 04/08/2022	Bond Future	Sell	122	0.00
R186 On 04/08/2022	Bond Future	Buy	147	0.00
R186 On 04/08/2022	Bond Future	Sell	147	0.00

R2030 Bond Future

2030 On 04/08/2022	Bond Future	Sell	21	0.00
2030 On 04/08/2022	Bond Future	Buy	21	0.00
2030 On 04/08/2022	Bond Future	Sell	21	0.00
2030 On 04/08/2022	Bond Future	Buy	21	0.00
2030 On 04/08/2022	Bond Future	Buy	56	0.00
2030 On 04/08/2022	Bond Future	Sell	56	0.00
2030 On 04/08/2022	Bond Future	Sell	56	0.00
2030 On 04/08/2022	Bond Future	Buy	56	0.00
2030 On 04/08/2022	Bond Future	Buy	97	0.00
2030 On 04/08/2022	Bond Future	Sell	97	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Sell	2	0.00
2032 On 04/08/2022	Bond Future	Buy	21	0.00
2032 On 04/08/2022	Bond Future	Sell	21	0.00
2032 On 04/08/2022	Bond Future	Buy	23	0.00
2032 On 04/08/2022	Bond Future	Sell	23	0.00
2032 On 04/08/2022	Bond Future	Sell	23	0.00
2032 On 04/08/2022	Bond Future	Buy	23	0.00
2032 On 04/08/2022	Bond Future	Sell	80	0.00
2032 On 04/08/2022	Bond Future	Buy	80	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	11	0.00
R035 On 04/08/2022	Bond Future	Sell	11	0.00
R035 On 04/08/2022	Bond Future	Buy	11	0.00
R035 On 04/08/2022	Bond Future	Sell	11	0.00
R035 On 04/08/2022	Bond Future	Sell	14	0.00
R035 On 04/08/2022	Bond Future	Buy	14	0.00
R035 On 04/08/2022	Bond Future	Sell	30	0.00
R035 On 04/08/2022	Bond Future	Buy	30	0.00

R2037 Bond Future

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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022	Bond Future		Buy	4	0.00
2037 On 04/08/2022	Bond Future		Sell	4	0.00
2037 On 04/08/2022	Bond Future		Buy	21	0.00
2037 On 04/08/2022	Bond Future		Sell	21	0.00
2037 On 04/08/2022	Bond Future		Buy	26	0.00
2037 On 04/08/2022	Bond Future		Sell	26	0.00
2037 On 04/08/2022	Bond Future		Buy	40	0.00
2037 On 04/08/2022	Bond Future		Sell	40	0.00
2037 On 04/08/2022	Bond Future		Buy	61	0.00
2037 On 04/08/2022	Bond Future		Sell	61	0.00
2037 On 04/08/2022	Bond Future		Buy	114	0.00
2037 On 04/08/2022	Bond Future		Sell	114	0.00
2037 On 04/08/2022	Bond Future		Sell	114	0.00
2037 On 04/08/2022	Bond Future		Buy	114	0.00
R2040 Bond Future					
2040 On 04/08/2022	Bond Future		Buy	3	0.00
2040 On 04/08/2022	Bond Future		Sell	3	0.00
2040 On 04/08/2022	Bond Future		Buy	5	0.00
2040 On 04/08/2022	Bond Future		Sell	5	0.00
2040 On 04/08/2022	Bond Future		Buy	17	0.00
2040 On 04/08/2022	Bond Future		Sell	17	0.00
2040 On 04/08/2022	Bond Future		Buy	23	0.00
2040 On 04/08/2022	Bond Future		Sell	23	0.00
2040 On 04/08/2022	Bond Future		Buy	47	0.00
2040 On 04/08/2022	Bond Future		Sell	47	0.00
2040 On 04/08/2022	Bond Future		Buy	95	0.00
2040 On 04/08/2022	Bond Future		Sell	95	0.00
2040 On 04/08/2022	Bond Future		Sell	95	0.00
2040 On 04/08/2022	Bond Future		Buy	95	0.00
R2044 Bond Future					
2044 On 04/08/2022	Bond Future		Buy	3	0.00
2044 On 04/08/2022	Bond Future		Sell	3	0.00
2044 On 04/08/2022	Bond Future		Buy	3	0.00
2044 On 04/08/2022	Bond Future		Sell	3	0.00
2044 On 04/08/2022	Bond Future		Buy	21	0.00
2044 On 04/08/2022	Bond Future		Sell	21	0.00
2044 On 04/08/2022	Bond Future		Buy	26	0.00
2044 On 04/08/2022	Bond Future		Sell	26	0.00

2044 On 04/08/2022	Bond Future	Buy	63	0.00
2044 On 04/08/2022	Bond Future	Sell	63	0.00
2044 On 04/08/2022	Bond Future	Buy	116	0.00
2044 On 04/08/2022	Bond Future	Sell	116	0.00
2044 On 04/08/2022	Bond Future	Sell	116	0.00
2044 On 04/08/2022	Bond Future	Buy	116	0.00

R2048 Bond Future

R248 On 04/08/2022	Bond Future	Buy	1	0.00
R248 On 04/08/2022	Bond Future	Sell	1	0.00
R248 On 04/08/2022	Bond Future	Buy	2	0.00
R248 On 04/08/2022	Bond Future	Sell	2	0.00
R248 On 04/08/2022	Bond Future	Buy	2	0.00
R248 On 04/08/2022	Bond Future	Sell	2	0.00
R248 On 04/08/2022	Bond Future	Buy	32	0.00
R248 On 04/08/2022	Bond Future	Sell	32	0.00
R248 On 04/08/2022	Bond Future	Buy	34	0.00
R248 On 04/08/2022	Bond Future	Sell	34	0.00
R248 On 04/08/2022	Bond Future	Buy	64	0.00
R248 On 04/08/2022	Bond Future	Sell	64	0.00
R248 On 04/08/2022	Bond Future	Buy	135	0.00
R248 On 04/08/2022	Bond Future	Sell	135	0.00
R248 On 04/08/2022	Bond Future	Sell	135	0.00
R248 On 04/08/2022	Bond Future	Buy	135	0.00

R209 Bond Future

R209 On 04/08/2022	Bond Future	Sell	1	0.00
R209 On 04/08/2022	Bond Future	Buy	1	0.00
R209 On 04/08/2022	Bond Future	Buy	1	0.00
R209 On 04/08/2022	Bond Future	Sell	1	0.00
R209 On 04/08/2022	Bond Future	Buy	1	0.00
R209 On 04/08/2022	Bond Future	Sell	1	0.00
R209 On 04/08/2022	Bond Future	Buy	2	0.00
R209 On 04/08/2022	Bond Future	Sell	2	0.00
R209 On 04/08/2022	Bond Future	Buy	9	0.00
R209 On 04/08/2022	Bond Future	Sell	9	0.00
R209 On 04/08/2022	Bond Future	Buy	10	0.00
R209 On 04/08/2022	Bond Future	Sell	10	0.00
R209 On 04/08/2022	Bond Future	Buy	10	0.00
R209 On 04/08/2022	Bond Future	Sell	10	0.00
R209 On 04/08/2022	Bond Future	Buy	13	0.00
R209 On 04/08/2022	Bond Future	Sell	13	0.00
R209 On 04/08/2022	Bond Future	Buy	14	0.00
R209 On 04/08/2022	Bond Future	Sell	14	0.00
R209 On 04/08/2022	Bond Future	Buy	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/08/2022	Bond Future		Sell	19	0.00
R209 On 04/08/2022	Bond Future		Buy	20	0.00
R209 On 04/08/2022	Bond Future		Sell	20	0.00
R209 On 04/08/2022	Bond Future		Buy	32	0.00
R209 On 04/08/2022	Bond Future		Sell	32	0.00
R209 On 04/08/2022	Bond Future		Buy	32	0.00
R209 On 04/08/2022	Bond Future		Sell	32	0.00
R209 On 04/08/2022	Bond Future		Buy	40	0.00
R209 On 04/08/2022	Bond Future		Sell	40	0.00
R209 On 04/08/2022	Bond Future		Buy	40	0.00
R209 On 04/08/2022	Bond Future		Sell	40	0.00
R209 On 04/08/2022	Bond Future		Buy	52	0.00
R209 On 04/08/2022	Bond Future		Sell	52	0.00
R209 On 04/08/2022	Bond Future		Buy	52	0.00
R209 On 04/08/2022	Bond Future		Sell	52	0.00
R209 On 04/08/2022	Bond Future		Buy	64	0.00
R209 On 04/08/2022	Bond Future		Sell	64	0.00
R209 On 04/08/2022	Bond Future		Buy	64	0.00
R209 On 04/08/2022	Bond Future		Sell	64	0.00
R209 On 04/08/2022	Bond Future		Buy	93	0.00
R209 On 04/08/2022	Bond Future		Sell	93	0.00
R209 On 04/08/2022	Bond Future		Buy	93	0.00
R209 On 04/08/2022	Bond Future		Sell	93	0.00
R209 On 04/08/2022	Bond Future		Buy	193	0.00
R209 On 04/08/2022	Bond Future		Sell	193	0.00
R209 On 04/08/2022	Bond Future		Buy	193	0.00
R209 On 04/08/2022	Bond Future		Sell	193	0.00
R209 On 04/08/2022	Bond Future		Buy	982	0.00
R209 On 04/08/2022	Bond Future		Sell	982	0.00
R209 On 04/08/2022	Bond Future		Buy	983	0.00
R209 On 04/08/2022	Bond Future		Sell	983	0.00
R209 On 04/08/2022	Bond Future		Buy	1,843	0.00
R209 On 04/08/2022	Bond Future		Sell	1,843	0.00
R209 On 04/08/2022	Bond Future		Buy	1,843	0.00
R209 On 04/08/2022	Bond Future		Sell	1,843	0.00
R209 On 04/08/2022	Bond Future		Sell	3,301	0.00
R209 On 04/08/2022	Bond Future		Buy	3,301	0.00
R209 On 04/08/2022	Bond Future		Sell	3,302	0.00
R209 On 04/08/2022	Bond Future		Buy	3,302	0.00

R213 Bond Future

R213 On 04/08/2022	Bond Future	Sell	1	0.00
R213 On 04/08/2022	Bond Future	Buy	1	0.00
R213 On 04/08/2022	Bond Future	Buy	7	0.00
R213 On 04/08/2022	Bond Future	Sell	7	0.00
R213 On 04/08/2022	Bond Future	Buy	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 04/08/2022	Bond Future	Sell	8	0.00
R213 On 04/08/2022	Bond Future	Sell	263	0.00
R213 On 04/08/2022	Bond Future	Buy	263	0.00
R213 On 04/08/2022	Bond Future	Sell	263	0.00
R213 On 04/08/2022	Bond Future	Buy	263	0.00

R214 Bond Future

R214 On 04/08/2022	Bond Future	Buy	1	0.00
R214 On 04/08/2022	Bond Future	Sell	1	0.00
R214 On 04/08/2022	Bond Future	Buy	1	0.00
R214 On 04/08/2022	Bond Future	Sell	1	0.00
R214 On 04/08/2022	Bond Future	Buy	7	0.00
R214 On 04/08/2022	Bond Future	Sell	7	0.00
R214 On 04/08/2022	Bond Future	Buy	11	0.00
R214 On 04/08/2022	Bond Future	Sell	11	0.00
R214 On 04/08/2022	Bond Future	Buy	12	0.00
R214 On 04/08/2022	Bond Future	Sell	12	0.00
R214 On 04/08/2022	Bond Future	Buy	32	0.00
R214 On 04/08/2022	Bond Future	Sell	32	0.00
R214 On 04/08/2022	Bond Future	Buy	32	0.00
R214 On 04/08/2022	Bond Future	Sell	32	0.00

Grand Total for Daily Detailed Turnover:**18,863****0.00**