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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/05/2022

TO DATE : 27/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2029 Bond Future

2029 On 04/08/2022	Bond Future		Buy	1	0.00
2029 On 04/08/2022	Bond Future		Sell	1	0.00
2029 On 04/08/2022	Bond Future		Buy	2	0.00
2029 On 04/08/2022	Bond Future		Sell	2	0.00
2029 On 04/08/2022	Bond Future		Buy	3	0.00
2029 On 04/08/2022	Bond Future		Sell	3	0.00
2029 On 04/08/2022	Bond Future		Buy	3	0.00
2029 On 04/08/2022	Bond Future		Sell	3	0.00
2029 On 04/08/2022	Bond Future		Buy	3	0.00
2029 On 04/08/2022	Bond Future		Sell	3	0.00
2029 On 04/08/2022	Bond Future		Buy	3	0.00
2029 On 04/08/2022	Bond Future		Sell	3	0.00
2029 On 04/08/2022	Bond Future		Buy	4	0.00

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2029 On 04/08/2022	Bond Future	Sell	4	0.00
2029 On 04/08/2022	Bond Future	Buy	5	0.00
2029 On 04/08/2022	Bond Future	Sell	5	0.00
2029 On 04/08/2022	Bond Future	Buy	5	0.00
2029 On 04/08/2022	Bond Future	Sell	5	0.00
2029 On 04/08/2022	Bond Future	Buy	7	0.00
2029 On 04/08/2022	Bond Future	Sell	7	0.00
2029 On 04/08/2022	Bond Future	Buy	7	0.00
2029 On 04/08/2022	Bond Future	Sell	7	0.00
2029 On 04/08/2022	Bond Future	Buy	8	0.00
2029 On 04/08/2022	Bond Future	Sell	8	0.00
2029 On 04/08/2022	Bond Future	Buy	8	0.00
2029 On 04/08/2022	Bond Future	Sell	8	0.00
2029 On 04/08/2022	Bond Future	Buy	10	0.00
2029 On 04/08/2022	Bond Future	Sell	10	0.00
2029 On 04/08/2022	Bond Future	Buy	12	0.00
2029 On 04/08/2022	Bond Future	Sell	12	0.00
2029 On 04/08/2022	Bond Future	Buy	13	0.00
2029 On 04/08/2022	Bond Future	Sell	13	0.00
2029 On 04/08/2022	Bond Future	Buy	13	0.00
2029 On 04/08/2022	Bond Future	Sell	13	0.00
2029 On 04/08/2022	Bond Future	Buy	14	0.00
2029 On 04/08/2022	Bond Future	Sell	14	0.00
2029 On 04/08/2022	Bond Future	Buy	15	0.00
2029 On 04/08/2022	Bond Future	Sell	15	0.00
2029 On 04/08/2022	Bond Future	Buy	16	0.00
2029 On 04/08/2022	Bond Future	Sell	16	0.00
2029 On 04/08/2022	Bond Future	Buy	17	0.00
2029 On 04/08/2022	Bond Future	Sell	17	0.00
2029 On 04/08/2022	Bond Future	Buy	18	0.00
2029 On 04/08/2022	Bond Future	Sell	18	0.00
2029 On 04/08/2022	Bond Future	Buy	23	0.00
2029 On 04/08/2022	Bond Future	Sell	23	0.00
2029 On 04/08/2022	Bond Future	Buy	25	0.00
2029 On 04/08/2022	Bond Future	Sell	25	0.00
2029 On 04/08/2022	Bond Future	Buy	34	0.00
2029 On 04/08/2022	Bond Future	Sell	34	0.00
2029 On 04/08/2022	Bond Future	Buy	39	0.00
2029 On 04/08/2022	Bond Future	Sell	39	0.00
2029 On 04/08/2022	Bond Future	Buy	41	0.00
2029 On 04/08/2022	Bond Future	Sell	41	0.00
2029 On 04/08/2022	Bond Future	Buy	45	0.00
2029 On 04/08/2022	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 04/08/2022			Buy	51	0.00
2029 On 04/08/2022			Sell	51	0.00
2029 On 04/08/2022			Buy	52	0.00
2029 On 04/08/2022			Sell	52	0.00
2029 On 04/08/2022			Buy	198	0.00
2029 On 04/08/2022			Sell	198	0.00
2029 On 04/08/2022			Sell	695	0.00
2029 On 04/08/2022			Buy	695	0.00
R214 Bond Future					
R214 On 04/08/2022			Buy	2	0.00
R214 On 04/08/2022			Sell	2	0.00
R214 On 04/08/2022			Buy	2	0.00
R214 On 04/08/2022			Sell	2	0.00
R214 On 04/08/2022			Buy	11	0.00
R214 On 04/08/2022			Sell	11	0.00
R214 On 04/08/2022			Buy	31	0.00
R214 On 04/08/2022			Sell	31	0.00
R214 On 04/08/2022			Buy	56	0.00
R214 On 04/08/2022			Sell	56	0.00
R214 On 04/08/2022			Buy	181	0.00
R214 On 04/08/2022			Sell	181	0.00
R214 On 04/08/2022			Buy	200	0.00
R214 On 04/08/2022			Sell	200	0.00
R214 On 04/08/2022			Sell	252	0.00
R214 On 04/08/2022			Buy	252	0.00
R214 On 04/08/2022			Buy	585	0.00
R214 On 04/08/2022			Sell	585	0.00
R214 On 04/08/2022			Sell	816	0.00
R214 On 04/08/2022			Buy	816	0.00
Grand Total for Daily Detailed Turnover:				3,526	0.00