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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/02/2022

TO DATE : 08/02/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 05/05/2022	Index Future		Sell	30	0.00
ALBI On 05/05/2022	Index Future		Buy	30	0.00
ALBI On 05/05/2022	Index Future		Buy	30	0.00
ALBI On 05/05/2022	Index Future		Sell	30	0.00
R2030 Bond Future					
2030 On 05/05/2022	Bond Future		Sell	2	0.00
2030 On 05/05/2022	Bond Future		Buy	2	0.00
2030 On 05/05/2022	Bond Future		Buy	6	0.00
2030 On 05/05/2022	Bond Future		Sell	6	0.00
2030 On 05/05/2022	Bond Future		Buy	6	0.00
2030 On 05/05/2022	Bond Future		Sell	6	0.00
2030 On 05/05/2022	Bond Future		Sell	8	0.00

2030 On 05/05/2022	Bond Future	Buy	8	0.00
2030 On 05/05/2022	Bond Future	Buy	8	0.00
2030 On 05/05/2022	Bond Future	Sell	8	0.00
2030 On 05/05/2022	Bond Future	Sell	14	0.00
2030 On 05/05/2022	Bond Future	Buy	14	0.00
2030 On 05/05/2022	Bond Future	Buy	17	0.00
2030 On 05/05/2022	Bond Future	Sell	17	0.00
2030 On 05/05/2022	Bond Future	Sell	20	0.00
2030 On 05/05/2022	Bond Future	Buy	20	0.00
2030 On 05/05/2022	Bond Future	Buy	22	0.00
2030 On 05/05/2022	Bond Future	Sell	22	0.00
2030 On 05/05/2022	Bond Future	Buy	22	0.00
2030 On 05/05/2022	Bond Future	Sell	22	0.00
2030 On 05/05/2022	Bond Future	Buy	22	0.00
2030 On 05/05/2022	Bond Future	Sell	22	0.00
2030 On 05/05/2022	Bond Future	Sell	27	0.00
2030 On 05/05/2022	Bond Future	Buy	27	0.00
2030 On 05/05/2022	Bond Future	Buy	34	0.00
2030 On 05/05/2022	Bond Future	Sell	34	0.00
2030 On 05/05/2022	Bond Future	Buy	34	0.00
2030 On 05/05/2022	Bond Future	Sell	34	0.00
2030 On 05/05/2022	Bond Future	Buy	34	0.00
2030 On 05/05/2022	Bond Future	Sell	34	0.00
2030 On 05/05/2022	Bond Future	Buy	36	0.00
2030 On 05/05/2022	Bond Future	Sell	36	0.00
2030 On 05/05/2022	Bond Future	Buy	36	0.00
2030 On 05/05/2022	Bond Future	Sell	36	0.00
2030 On 05/05/2022	Bond Future	Buy	36	0.00
2030 On 05/05/2022	Bond Future	Sell	36	0.00
2030 On 05/05/2022	Bond Future	Sell	37	0.00
2030 On 05/05/2022	Bond Future	Buy	37	0.00
2030 On 05/05/2022	Bond Future	Buy	39	0.00
2030 On 05/05/2022	Bond Future	Sell	39	0.00
2030 On 04/08/2022	Bond Future	Sell	88	0.00
2030 On 04/08/2022	Bond Future	Buy	88	0.00
2030 On 05/05/2022	Bond Future	Buy	98	0.00
2030 On 05/05/2022	Bond Future	Sell	98	0.00
2030 On 05/05/2022	Bond Future	Sell	129	0.00
2030 On 05/05/2022	Bond Future	Buy	129	0.00
2030 On 05/05/2022	Bond Future	Sell	130	0.00
2030 On 05/05/2022	Bond Future	Buy	130	0.00
2030 On 05/05/2022	Bond Future	Sell	298	0.00
2030 On 05/05/2022	Bond Future	Buy	298	0.00
2030 On 04/08/2022	Bond Future	Sell	306	0.00
2030 On 04/08/2022	Bond Future	Buy	306	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022	Bond Future		Buy	394	0.00
2030 On 04/08/2022	Bond Future		Sell	394	0.00
2030 On 05/05/2022	Bond Future		Buy	450	0.00
2030 On 05/05/2022	Bond Future		Sell	450	0.00
2030 On 05/05/2022	Bond Future		Sell	517	0.00
2030 On 05/05/2022	Bond Future		Buy	517	0.00
2030 On 05/05/2022	Bond Future		Sell	548	0.00
2030 On 05/05/2022	Bond Future		Buy	548	0.00
2030 On 05/05/2022	Bond Future		Sell	1,730	0.00
2030 On 05/05/2022	Bond Future		Buy	1,730	0.00
R2032 Bond Future					
2032 On 05/05/2022	Bond Future		Sell	10	0.00
2032 On 05/05/2022	Bond Future		Buy	10	0.00
2032 On 05/05/2022	Bond Future		Sell	10	0.00
2032 On 05/05/2022	Bond Future		Buy	10	0.00
2032 On 05/05/2022	Bond Future		Sell	15	0.00
2032 On 05/05/2022	Bond Future		Buy	15	0.00
2032 On 05/05/2022	Bond Future		Sell	30	0.00
2032 On 05/05/2022	Bond Future		Buy	30	0.00
2032 On 05/05/2022	Bond Future		Sell	40	0.00
2032 On 05/05/2022	Bond Future		Buy	40	0.00
2032 On 05/05/2022	Bond Future		Sell	40	0.00
2032 On 05/05/2022	Bond Future		Buy	40	0.00
2032 On 05/05/2022	Bond Future		Sell	40	0.00
2032 On 05/05/2022	Bond Future		Buy	40	0.00
2032 On 05/05/2022	Bond Future		Sell	60	0.00
2032 On 05/05/2022	Bond Future		Buy	60	0.00
2032 On 05/05/2022	Bond Future		Sell	60	0.00
2032 On 05/05/2022	Bond Future		Buy	60	0.00
2032 On 05/05/2022	Bond Future		Sell	60	0.00
2032 On 05/05/2022	Bond Future		Buy	60	0.00
2032 On 05/05/2022	Bond Future		Sell	65	0.00
2032 On 05/05/2022	Bond Future		Buy	65	0.00
2032 On 05/05/2022	Bond Future		Sell	65	0.00
2032 On 05/05/2022	Bond Future		Buy	65	0.00
2032 On 05/05/2022	Bond Future		Sell	65	0.00
2032 On 05/05/2022	Bond Future		Buy	65	0.00
2032 On 05/05/2022	Bond Future		Sell	70	0.00
2032 On 05/05/2022	Bond Future		Buy	70	0.00

2032 On 05/05/2022	Bond Future	Sell	170	0.00
2032 On 05/05/2022	Bond Future	Buy	170	0.00
2032 On 05/05/2022	Bond Future	Buy	800	0.00
2032 On 05/05/2022	Bond Future	Sell	800	0.00

R2037 Bond Future

2037 On 05/05/2022	Bond Future	Buy	4	0.00
2037 On 05/05/2022	Bond Future	Sell	4	0.00
2037 On 05/05/2022	Bond Future	Buy	4	0.00
2037 On 05/05/2022	Bond Future	Sell	4	0.00
2037 On 05/05/2022	Bond Future	Buy	7	0.00
2037 On 05/05/2022	Bond Future	Sell	7	0.00
2037 On 05/05/2022	Bond Future	Buy	13	0.00
2037 On 05/05/2022	Bond Future	Sell	13	0.00
2037 On 05/05/2022	Bond Future	Buy	18	0.00
2037 On 05/05/2022	Bond Future	Sell	18	0.00
2037 On 05/05/2022	Bond Future	Buy	18	0.00
2037 On 05/05/2022	Bond Future	Sell	18	0.00
2037 On 05/05/2022	Bond Future	Buy	18	0.00
2037 On 05/05/2022	Bond Future	Sell	18	0.00
2037 On 05/05/2022	Bond Future	Buy	27	0.00
2037 On 05/05/2022	Bond Future	Sell	27	0.00
2037 On 05/05/2022	Bond Future	Buy	27	0.00
2037 On 05/05/2022	Bond Future	Sell	27	0.00
2037 On 05/05/2022	Bond Future	Buy	27	0.00
2037 On 05/05/2022	Bond Future	Sell	27	0.00
2037 On 05/05/2022	Bond Future	Buy	29	0.00
2037 On 05/05/2022	Bond Future	Sell	29	0.00
2037 On 05/05/2022	Bond Future	Buy	29	0.00
2037 On 05/05/2022	Bond Future	Sell	29	0.00
2037 On 05/05/2022	Bond Future	Buy	29	0.00
2037 On 05/05/2022	Bond Future	Sell	29	0.00
2037 On 05/05/2022	Bond Future	Buy	31	0.00
2037 On 05/05/2022	Bond Future	Sell	31	0.00
2037 On 05/05/2022	Bond Future	Buy	79	0.00
2037 On 05/05/2022	Bond Future	Sell	79	0.00
2037 On 05/05/2022	Bond Future	Buy	360	0.00
2037 On 05/05/2022	Bond Future	Sell	360	0.00

R2040 Bond Future

2040 On 04/08/2022	Bond Future	Buy	92	0.00
2040 On 04/08/2022	Bond Future	Sell	92	0.00
2040 On 04/08/2022	Bond Future	Buy	321	0.00
2040 On 04/08/2022	Bond Future	Sell	321	0.00
2040 On 04/08/2022	Bond Future	Sell	413	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/08/2022	Bond Future		Buy	413	0.00
R2048 Bond Future					
R248 On 05/05/2022	Bond Future		Buy	2	0.00
R248 On 05/05/2022	Bond Future		Sell	2	0.00
R248 On 05/05/2022	Bond Future		Buy	9	0.00
R248 On 05/05/2022	Bond Future		Sell	9	0.00
R248 On 05/05/2022	Bond Future		Buy	14	0.00
R248 On 05/05/2022	Bond Future		Sell	14	0.00
R248 On 05/05/2022	Bond Future		Buy	20	0.00
R248 On 05/05/2022	Bond Future		Sell	20	0.00
R248 On 05/05/2022	Bond Future		Buy	29	0.00
R248 On 05/05/2022	Bond Future		Sell	29	0.00
R248 On 05/05/2022	Bond Future		Buy	39	0.00
R248 On 05/05/2022	Bond Future		Sell	39	0.00
R248 On 05/05/2022	Bond Future		Buy	134	0.00
R248 On 05/05/2022	Bond Future		Sell	134	0.00
R248 On 05/05/2022	Bond Future		Buy	135	0.00
R248 On 05/05/2022	Bond Future		Sell	135	0.00
R248 On 05/05/2022	Bond Future		Sell	250	0.00
R248 On 05/05/2022	Bond Future		Buy	250	0.00
R248 On 05/05/2022	Bond Future		Sell	250	0.00
R248 On 05/05/2022	Bond Future		Buy	250	0.00
R248 On 05/05/2022	Bond Future		Buy	311	0.00
R248 On 05/05/2022	Bond Future		Sell	311	0.00
R248 On 05/05/2022	Bond Future		Buy	540	0.00
R248 On 05/05/2022	Bond Future		Sell	540	0.00
R248 On 05/05/2022	Bond Future		Buy	572	0.00
R248 On 05/05/2022	Bond Future		Sell	572	0.00
R248 On 05/05/2022	Bond Future		Sell	630	0.00
R248 On 05/05/2022	Bond Future		Buy	630	0.00
R248 On 05/05/2022	Bond Future		Sell	630	0.00
R248 On 05/05/2022	Bond Future		Buy	630	0.00
R248 On 05/05/2022	Bond Future		Buy	1,805	0.00
R248 On 05/05/2022	Bond Future		Sell	1,805	0.00
Grand Total for Daily Detailed Turnover:				13,724	0.00