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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/03/2022

TO DATE : 03/03/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 05/05/2022	Bond Future		Sell	1	0.00
2025 On 05/05/2022	Bond Future		Buy	1	0.00
2025 On 05/05/2022	Bond Future		Sell	1	0.00
2025 On 05/05/2022	Bond Future		Buy	1	0.00
2025 On 05/05/2022	Bond Future		Sell	1	0.00
2025 On 05/05/2022	Bond Future		Buy	1	0.00
2025 On 05/05/2022	Bond Future		Sell	2	0.00
2025 On 05/05/2022	Bond Future		Buy	2	0.00
2025 On 05/05/2022	Bond Future		Sell	2	0.00
2025 On 05/05/2022	Bond Future		Buy	2	0.00
2025 On 05/05/2022	Bond Future		Sell	2	0.00
2025 On 05/05/2022	Bond Future		Buy	2	0.00
2025 On 05/05/2022	Bond Future		Sell	2	0.00

2025 On 05/05/2022	Bond Future	Buy	2	0.00
2025 On 05/05/2022	Bond Future	Sell	2	0.00
2025 On 05/05/2022	Bond Future	Buy	2	0.00
2025 On 05/05/2022	Bond Future	Sell	4	0.00
2025 On 05/05/2022	Bond Future	Buy	4	0.00
2025 On 05/05/2022	Bond Future	Sell	4	0.00
2025 On 05/05/2022	Bond Future	Buy	4	0.00
2025 On 05/05/2022	Bond Future	Sell	4	0.00
2025 On 05/05/2022	Bond Future	Buy	4	0.00
2025 On 05/05/2022	Bond Future	Sell	4	0.00
2025 On 05/05/2022	Bond Future	Buy	4	0.00
2025 On 05/05/2022	Bond Future	Sell	5	0.00
2025 On 05/05/2022	Bond Future	Buy	5	0.00
2025 On 05/05/2022	Bond Future	Sell	5	0.00
2025 On 05/05/2022	Bond Future	Buy	5	0.00
2025 On 05/05/2022	Bond Future	Sell	7	0.00
2025 On 05/05/2022	Bond Future	Buy	7	0.00
2025 On 05/05/2022	Bond Future	Sell	10	0.00
2025 On 05/05/2022	Bond Future	Buy	10	0.00
2025 On 05/05/2022	Bond Future	Sell	10	0.00
2025 On 05/05/2022	Bond Future	Buy	10	0.00
2025 On 05/05/2022	Bond Future	Sell	18	0.00
2025 On 05/05/2022	Bond Future	Buy	18	0.00
2025 On 05/05/2022	Bond Future	Sell	20	0.00
2025 On 05/05/2022	Bond Future	Buy	20	0.00
2025 On 05/05/2022	Bond Future	Buy	100	0.00
2025 On 05/05/2022	Bond Future	Sell	100	0.00

I2038 Bond Future

2038 On 05/05/2022	Bond Future	Buy	10	0.00
2038 On 05/05/2022	Bond Future	Sell	10	0.00

R2032 Bond Future

2032 On 05/05/2022	Bond Future	Buy	41	0.00
2032 On 05/05/2022	Bond Future	Sell	41	0.00
2032 On 05/05/2022	Bond Future	Buy	41	0.00
2032 On 05/05/2022	Bond Future	Sell	41	0.00

R2037 Bond Future

2037 On 05/05/2022	Bond Future	Sell	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	4	0.00
2037 On 05/05/2022	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2040 Bond Future					
2040 On 05/05/2022			Sell	4	0.00
2040 On 05/05/2022			Buy	4	0.00
2040 On 05/05/2022			Buy	4	0.00
2040 On 05/05/2022			Sell	4	0.00
2040 On 05/05/2022			Sell	4	0.00
2040 On 05/05/2022			Buy	4	0.00
2040 On 05/05/2022			Buy	29	0.00
2040 On 05/05/2022			Sell	29	0.00
Grand Total for Daily Detailed Turnover:				345	0.00