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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/03/2022

TO DATE : 28/03/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 05/05/2022	Bond Future		Buy	20	0.00
2050 On 05/05/2022	Bond Future		Sell	20	0.00
2050 On 05/05/2022	Bond Future		Sell	20	0.00
2050 On 05/05/2022	Bond Future		Buy	20	0.00
R2023 Bond Future					
R023 On 05/05/2022	Bond Future		Sell	29	0.00
R023 On 05/05/2022	Bond Future		Buy	29	0.00
R023 On 05/05/2022	Bond Future		Sell	29	0.00
R023 On 05/05/2022	Bond Future		Buy	29	0.00
R2032 Bond Future					
2032 On 05/05/2022	Bond Future		Sell	1	0.00

2032 On 05/05/2022	Bond Future	Buy	1	0.00
2032 On 05/05/2022	Bond Future	Sell	2	0.00
2032 On 05/05/2022	Bond Future	Buy	2	0.00
2032 On 05/05/2022	Bond Future	Sell	55	0.00
2032 On 05/05/2022	Bond Future	Buy	55	0.00
2032 On 05/05/2022	Bond Future	Sell	186	0.00
2032 On 05/05/2022	Bond Future	Buy	186	0.00

R2035 Bond Future

R035 On 05/05/2022	Bond Future	Buy	154	0.00
R035 On 05/05/2022	Bond Future	Sell	154	0.00
R035 On 05/05/2022	Bond Future	Sell	154	0.00
R035 On 05/05/2022	Bond Future	Buy	154	0.00

R2048 Bond Future

R248 On 05/05/2022	Bond Future	Sell	1	0.00
R248 On 05/05/2022	Bond Future	Buy	1	0.00
R248 On 05/05/2022	Bond Future	Sell	1	0.00
R248 On 05/05/2022	Bond Future	Buy	1	0.00
R248 On 05/05/2022	Bond Future	Sell	2	0.00
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	2	0.00
R248 On 05/05/2022	Bond Future	Sell	7	0.00
R248 On 05/05/2022	Bond Future	Buy	7	0.00
R248 On 05/05/2022	Bond Future	Sell	7	0.00
R248 On 05/05/2022	Bond Future	Buy	7	0.00
R248 On 05/05/2022	Bond Future	Sell	17	0.00
R248 On 05/05/2022	Bond Future	Buy	17	0.00
R248 On 05/05/2022	Bond Future	Sell	29	0.00
R248 On 05/05/2022	Bond Future	Buy	29	0.00
R248 On 05/05/2022	Bond Future	Sell	30	0.00
R248 On 05/05/2022	Bond Future	Buy	30	0.00
R248 On 05/05/2022	Bond Future	Buy	96	0.00
R248 On 05/05/2022	Bond Future	Sell	96	0.00

R210 Bond Future

R210 On 05/05/2022	Bond Future	Buy	23	0.00
R210 On 05/05/2022	Bond Future	Sell	23	0.00
R210 On 05/05/2022	Bond Future	Sell	23	0.00
R210 On 05/05/2022	Bond Future	Buy	23	0.00

R214 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/05/2022			Buy	4	0.00
R214 On 05/05/2022			Sell	4	0.00
R214 On 05/05/2022			Buy	26	0.00
R214 On 05/05/2022			Sell	26	0.00
R214 On 05/05/2022			Buy	34	0.00
R214 On 05/05/2022			Sell	34	0.00
R214 On 05/05/2022			Buy	126	0.00
R214 On 05/05/2022			Sell	126	0.00
R214 On 05/05/2022			Buy	130	0.00
R214 On 05/05/2022			Sell	130	0.00
R214 On 05/05/2022			Buy	410	0.00
R214 On 05/05/2022			Sell	410	0.00
R214 On 05/05/2022			Sell	730	0.00
R214 On 05/05/2022			Buy	730	0.00
Grand Total for Daily Detailed Turnover:				2,348	0.00