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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/04/2022

TO DATE : 05/04/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R186 Bond Future

R186 On 05/05/2022	Bond Future		Buy	1	0.00
R186 On 05/05/2022	Bond Future		Sell	1	0.00
R186 On 05/05/2022	Bond Future		Buy	1	0.00
R186 On 05/05/2022	Bond Future		Sell	1	0.00
R186 On 05/05/2022	Bond Future		Sell	3	0.00
R186 On 05/05/2022	Bond Future		Buy	3	0.00
R186 On 05/05/2022	Bond Future		Buy	3	0.00
R186 On 05/05/2022	Bond Future		Sell	3	0.00
R186 On 05/05/2022	Bond Future		Buy	3	0.00
R186 On 05/05/2022	Bond Future		Sell	3	0.00
R186 On 05/05/2022	Bond Future		Buy	4	0.00
R186 On 05/05/2022	Bond Future		Sell	4	0.00
R186 On 05/05/2022	Bond Future		Buy	5	0.00

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R186 On 05/05/2022	Bond Future	Sell	5	0.00
R186 On 05/05/2022	Bond Future	Buy	6	0.00
R186 On 05/05/2022	Bond Future	Sell	6	0.00
R186 On 05/05/2022	Bond Future	Buy	6	0.00
R186 On 05/05/2022	Bond Future	Sell	6	0.00
R186 On 05/05/2022	Bond Future	Buy	6	0.00
R186 On 05/05/2022	Bond Future	Sell	6	0.00
R186 On 05/05/2022	Bond Future	Buy	6	0.00
R186 On 05/05/2022	Bond Future	Sell	6	0.00
R186 On 05/05/2022	Bond Future	Buy	6	0.00
R186 On 05/05/2022	Bond Future	Sell	6	0.00
R186 On 05/05/2022	Bond Future	Buy	7	0.00
R186 On 05/05/2022	Bond Future	Sell	7	0.00
R186 On 05/05/2022	Bond Future	Buy	9	0.00
R186 On 05/05/2022	Bond Future	Sell	9	0.00
R186 On 05/05/2022	Bond Future	Buy	10	0.00
R186 On 05/05/2022	Bond Future	Sell	10	0.00
R186 On 05/05/2022	Bond Future	Buy	10	0.00
R186 On 05/05/2022	Bond Future	Sell	10	0.00
R186 On 05/05/2022	Bond Future	Buy	17	0.00
R186 On 05/05/2022	Bond Future	Sell	17	0.00
R186 On 05/05/2022	Bond Future	Sell	26	0.00
R186 On 05/05/2022	Bond Future	Buy	26	0.00
R186 On 05/05/2022	Bond Future	Sell	29	0.00
R186 On 05/05/2022	Bond Future	Buy	29	0.00
R186 On 05/05/2022	Bond Future	Buy	100	0.00
R186 On 05/05/2022	Bond Future	Sell	100	0.00

R2023 Bond Future

R023 On 05/05/2022	Bond Future	Sell	164	0.00
R023 On 05/05/2022	Bond Future	Buy	164	0.00
R023 On 05/05/2022	Bond Future	Buy	164	0.00
R023 On 05/05/2022	Bond Future	Sell	164	0.00

R2032 Bond Future

2032 On 05/05/2022	Bond Future	Buy	7	0.00
2032 On 05/05/2022	Bond Future	Sell	7	0.00
2032 On 05/05/2022	Bond Future	Buy	7	0.00
2032 On 05/05/2022	Bond Future	Sell	7	0.00

R2035 Bond Future

R035 On 05/05/2022	Bond Future	Buy	1	0.00
R035 On 05/05/2022	Bond Future	Sell	1	0.00
R035 On 05/05/2022	Bond Future	Buy	6	0.00
R035 On 05/05/2022	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/05/2022			Buy	6	0.00
R035 On 05/05/2022			Sell	6	0.00
R035 On 05/05/2022			Buy	23	0.00
R035 On 05/05/2022			Sell	23	0.00
R035 On 05/05/2022			Sell	24	0.00
R035 On 05/05/2022			Buy	24	0.00
R2037 Bond Future					
2037 On 05/05/2022			Buy	1	0.00
2037 On 05/05/2022			Sell	1	0.00
2037 On 05/05/2022			Sell	56	0.00
2037 On 05/05/2022			Buy	56	0.00
2037 On 05/05/2022			Buy	59	0.00
2037 On 05/05/2022			Sell	59	0.00
2037 On 05/05/2022			Buy	60	0.00
2037 On 05/05/2022			Sell	60	0.00
2037 On 05/05/2022			Sell	65	0.00
2037 On 05/05/2022			Buy	65	0.00
2037 On 05/05/2022			Sell	72	0.00
2037 On 05/05/2022			Buy	72	0.00
2037 On 05/05/2022			Sell	77	0.00
2037 On 05/05/2022			Buy	77	0.00
2037 On 05/05/2022			Sell	116	0.00
2037 On 05/05/2022			Buy	116	0.00
2037 On 05/05/2022			Sell	157	0.00
2037 On 05/05/2022			Buy	157	0.00
2037 On 05/05/2022			Sell	188	0.00
2037 On 05/05/2022			Buy	188	0.00
2037 On 05/05/2022			Sell	230	0.00
2037 On 05/05/2022			Buy	230	0.00
2037 On 05/05/2022			Sell	275	0.00
2037 On 05/05/2022			Buy	275	0.00
2037 On 05/05/2022			Sell	446	0.00
2037 On 05/05/2022			Buy	446	0.00
2037 On 05/05/2022			Sell	511	0.00
2037 On 05/05/2022			Buy	511	0.00
2037 On 05/05/2022			Sell	1,379	0.00
2037 On 05/05/2022			Buy	1,379	0.00
2037 On 05/05/2022			Sell	3,572	0.00
2037 On 05/05/2022			Buy	3,572	0.00

2037 On 05/05/2022	Bond Future	Buy	3,572	0.00
2037 On 05/05/2022	Bond Future	Sell	3,572	0.00
2037 On 05/05/2022	Bond Future	Sell	3,572	0.00
2037 On 05/05/2022	Bond Future	Buy	3,572	0.00
2037 On 05/05/2022	Bond Future	Sell	3,572	0.00
2037 On 05/05/2022	Bond Future	Buy	3,572	0.00

R2040 Bond Future

2040 On 05/05/2022	Bond Future	Buy	2	0.00
2040 On 05/05/2022	Bond Future	Sell	2	0.00
2040 On 05/05/2022	Bond Future	Buy	40	0.00
2040 On 05/05/2022	Bond Future	Sell	40	0.00
2040 On 05/05/2022	Bond Future	Buy	42	0.00
2040 On 05/05/2022	Bond Future	Sell	42	0.00

R2044 Bond Future

2044 On 05/05/2022	Bond Future	Buy	1	0.00
2044 On 05/05/2022	Bond Future	Sell	1	0.00
2044 On 05/05/2022	Bond Future	Buy	2	0.00
2044 On 05/05/2022	Bond Future	Sell	2	0.00
2044 On 05/05/2022	Bond Future	Sell	2	0.00
2044 On 05/05/2022	Bond Future	Buy	2	0.00
2044 On 05/05/2022	Bond Future	Sell	4	0.00
2044 On 05/05/2022	Bond Future	Buy	4	0.00
2044 On 05/05/2022	Bond Future	Buy	4	0.00
2044 On 05/05/2022	Bond Future	Sell	4	0.00
2044 On 05/05/2022	Bond Future	Buy	55	0.00
2044 On 05/05/2022	Bond Future	Sell	55	0.00
2044 On 05/05/2022	Bond Future	Sell	56	0.00
2044 On 05/05/2022	Bond Future	Buy	56	0.00
2044 On 05/05/2022	Bond Future	Buy	57	0.00
2044 On 05/05/2022	Bond Future	Sell	57	0.00
2044 On 05/05/2022	Bond Future	Buy	66	0.00
2044 On 05/05/2022	Bond Future	Sell	66	0.00
2044 On 05/05/2022	Bond Future	Buy	73	0.00
2044 On 05/05/2022	Bond Future	Sell	73	0.00
2044 On 05/05/2022	Bond Future	Buy	78	0.00
2044 On 05/05/2022	Bond Future	Sell	78	0.00
2044 On 05/05/2022	Bond Future	Buy	118	0.00
2044 On 05/05/2022	Bond Future	Sell	118	0.00
2044 On 05/05/2022	Bond Future	Buy	160	0.00
2044 On 05/05/2022	Bond Future	Sell	160	0.00
2044 On 05/05/2022	Bond Future	Buy	192	0.00
2044 On 05/05/2022	Bond Future	Sell	192	0.00
2044 On 05/05/2022	Bond Future	Buy	234	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/05/2022			Sell	234	0.00
2044 On 05/05/2022			Buy	280	0.00
2044 On 05/05/2022			Sell	280	0.00
2044 On 05/05/2022			Buy	454	0.00
2044 On 05/05/2022			Sell	454	0.00
2044 On 05/05/2022			Buy	521	0.00
2044 On 05/05/2022			Sell	521	0.00
2044 On 05/05/2022			Buy	1,359	0.00
2044 On 05/05/2022			Sell	1,359	0.00
2044 On 05/05/2022			Sell	3,592	0.00
2044 On 05/05/2022			Buy	3,592	0.00
2044 On 05/05/2022			Buy	3,592	0.00
2044 On 05/05/2022			Sell	3,592	0.00
R2048 Bond Future					
R248 On 05/05/2022			Buy	1	0.00
R248 On 05/05/2022			Sell	1	0.00
R248 On 05/05/2022			Buy	55	0.00
R248 On 05/05/2022			Sell	55	0.00
R248 On 05/05/2022			Buy	56	0.00
R248 On 05/05/2022			Sell	56	0.00
R209 Bond Future					
R209 On 05/05/2022			Buy	1	0.00
R209 On 05/05/2022			Sell	1	0.00
R209 On 05/05/2022			Buy	9	0.00
R209 On 05/05/2022			Sell	9	0.00
R209 On 05/05/2022			Sell	10	0.00
R209 On 05/05/2022			Buy	10	0.00
R209 On 03/11/2022			Sell	860	0.00
R209 On 03/11/2022			Buy	860	0.00
R209 On 03/11/2022			Buy	860	0.00
R209 On 03/11/2022			Sell	860	0.00
R209 On 05/05/2022			Buy	1,160	0.00
R209 On 05/05/2022			Sell	1,160	0.00
R209 On 05/05/2022			Buy	1,160	0.00
R209 On 05/05/2022			Sell	1,160	0.00
R209 On 05/05/2022	9.75	Call	Buy	2,000	0.00
R209 On 05/05/2022	9.75	Call	Sell	2,000	0.00
R209 On 05/05/2022	9.75	Call	Buy	2,000	0.00

R209 On 05/05/2022	Bond Future	9.75	Call	Sell	2,000	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Buy	2,000	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Sell	2,000	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Buy	2,000	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Sell	2,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	2,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	2,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	2,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	2,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	2,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	2,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	2,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	2,000	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Sell	2,000	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Buy	2,000	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Buy	2,000	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Sell	2,000	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	2,000	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	2,000	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	2,000	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	2,000	0.00

R214 Bond Future

R214 On 05/05/2022	Bond Future			Buy	1	0.00
R214 On 05/05/2022	Bond Future			Sell	1	0.00
R214 On 05/05/2022	Bond Future			Buy	6	0.00
R214 On 05/05/2022	Bond Future			Sell	6	0.00
R214 On 05/05/2022	Bond Future			Sell	7	0.00
R214 On 05/05/2022	Bond Future			Buy	7	0.00

Grand Total for Daily Detailed Turnover:

57,810 0.00