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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/01/2022

TO DATE : 07/01/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 03/02/2022			Sell	68	0.00
2050 On 03/02/2022			Buy	68	0.00
R186 Bond Future					
R186 On 03/02/2022			Buy	3,096	0.00
R186 On 03/02/2022			Sell	3,096	0.00
R2030 Bond Future					
2030 On 03/02/2022			Buy	4	0.00
2030 On 03/02/2022			Sell	4	0.00
2030 On 03/02/2022			Buy	132	0.00
2030 On 03/02/2022			Sell	132	0.00
2030 On 03/02/2022			Sell	136	0.00

2030 On 03/02/2022	Bond Future	Buy	136	0.00
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R2032 Bond Future

2032 On 03/02/2022	Bond Future	Buy	3	0.00
2032 On 03/02/2022	Bond Future	Sell	3	0.00
2032 On 03/02/2022	Bond Future	Buy	5	0.00
2032 On 03/02/2022	Bond Future	Sell	5	0.00
2032 On 03/02/2022	Bond Future	Buy	7	0.00
2032 On 03/02/2022	Bond Future	Sell	7	0.00
2032 On 03/02/2022	Bond Future	Buy	11	0.00
2032 On 03/02/2022	Bond Future	Sell	11	0.00
2032 On 03/02/2022	Bond Future	Buy	11	0.00
2032 On 03/02/2022	Bond Future	Sell	11	0.00
2032 On 03/02/2022	Bond Future	Buy	13	0.00
2032 On 03/02/2022	Bond Future	Sell	13	0.00
2032 On 03/02/2022	Bond Future	Buy	16	0.00
2032 On 03/02/2022	Bond Future	Sell	16	0.00
2032 On 03/02/2022	Bond Future	Buy	19	0.00
2032 On 03/02/2022	Bond Future	Sell	19	0.00
2032 On 03/02/2022	Bond Future	Buy	31	0.00
2032 On 03/02/2022	Bond Future	Sell	31	0.00
2032 On 03/02/2022	Bond Future	Buy	32	0.00
2032 On 03/02/2022	Bond Future	Sell	32	0.00
2032 On 03/02/2022	Bond Future	Sell	34	0.00
2032 On 03/02/2022	Bond Future	Buy	34	0.00
2032 On 03/02/2022	Bond Future	Buy	41	0.00
2032 On 03/02/2022	Bond Future	Sell	41	0.00
2032 On 03/02/2022	Bond Future	Buy	44	0.00
2032 On 03/02/2022	Bond Future	Sell	44	0.00
2032 On 03/02/2022	Bond Future	Buy	70	0.00
2032 On 03/02/2022	Bond Future	Sell	70	0.00
2032 On 03/02/2022	Bond Future	Buy	115	0.00
2032 On 03/02/2022	Bond Future	Sell	115	0.00
2032 On 03/02/2022	Bond Future	Buy	124	0.00
2032 On 03/02/2022	Bond Future	Sell	124	0.00
2032 On 03/02/2022	Bond Future	Buy	135	0.00
2032 On 03/02/2022	Bond Future	Sell	135	0.00
2032 On 03/02/2022	Bond Future	Buy	156	0.00
2032 On 03/02/2022	Bond Future	Sell	156	0.00
2032 On 03/02/2022	Bond Future	Buy	161	0.00
2032 On 03/02/2022	Bond Future	Sell	161	0.00
2032 On 03/02/2022	Bond Future	Buy	182	0.00
2032 On 03/02/2022	Bond Future	Sell	182	0.00
2032 On 03/02/2022	Bond Future	Buy	228	0.00
2032 On 03/02/2022	Bond Future	Sell	228	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/02/2022	Bond Future		Buy	411	0.00
2032 On 03/02/2022	Bond Future		Sell	411	0.00
2032 On 03/02/2022	Bond Future		Buy	720	0.00
2032 On 03/02/2022	Bond Future		Sell	720	0.00
2032 On 03/02/2022	Bond Future		Sell	2,569	0.00
2032 On 03/02/2022	Bond Future		Buy	2,569	0.00
R2035 Bond Future					
R035 On 03/02/2022	Bond Future		Buy	3	0.00
R035 On 03/02/2022	Bond Future		Sell	3	0.00
R035 On 03/02/2022	Bond Future		Buy	3	0.00
R035 On 03/02/2022	Bond Future		Sell	3	0.00
R035 On 03/02/2022	Bond Future		Buy	5	0.00
R035 On 03/02/2022	Bond Future		Sell	5	0.00
R035 On 03/02/2022	Bond Future		Sell	11	0.00
R035 On 03/02/2022	Bond Future		Buy	11	0.00
R2037 Bond Future					
2037 On 03/02/2022	Bond Future		Buy	24	0.00
2037 On 03/02/2022	Bond Future		Sell	24	0.00
2037 On 03/02/2022	Bond Future		Buy	107	0.00
2037 On 03/02/2022	Bond Future		Sell	107	0.00
2037 On 03/02/2022	Bond Future		Buy	165	0.00
2037 On 03/02/2022	Bond Future		Sell	165	0.00
2037 On 03/02/2022	Bond Future		Buy	875	0.00
2037 On 03/02/2022	Bond Future		Sell	875	0.00
2037 On 03/02/2022	Bond Future		Buy	1,171	0.00
2037 On 03/02/2022	Bond Future		Sell	1,171	0.00
R2040 Bond Future					
2040 On 03/02/2022	Bond Future		Buy	6	0.00
2040 On 03/02/2022	Bond Future		Sell	6	0.00
2040 On 03/02/2022	Bond Future		Buy	14	0.00
2040 On 03/02/2022	Bond Future		Sell	14	0.00
2040 On 03/02/2022	Bond Future		Buy	21	0.00
2040 On 03/02/2022	Bond Future		Sell	21	0.00
2040 On 03/02/2022	Bond Future		Buy	24	0.00
2040 On 03/02/2022	Bond Future		Sell	24	0.00
2040 On 03/02/2022	Bond Future		Buy	86	0.00
2040 On 03/02/2022	Bond Future		Sell	86	0.00

2040 On 03/02/2022	Bond Future	Buy	1,188	0.00
2040 On 03/02/2022	Bond Future	Sell	1,188	0.00
2040 On 03/02/2022	Bond Future	Buy	1,339	0.00
2040 On 03/02/2022	Bond Future	Sell	1,339	0.00
R2048 Bond Future				
R248 On 03/02/2022	Bond Future	Sell	1	0.00
R248 On 03/02/2022	Bond Future	Buy	1	0.00
R248 On 03/02/2022	Bond Future	Buy	1	0.00
R248 On 03/02/2022	Bond Future	Sell	1	0.00
R209 Bond Future				
R209 On 03/02/2022	Bond Future	Sell	2	0.00
R209 On 03/02/2022	Bond Future	Buy	2	0.00
R209 On 03/02/2022	Bond Future	Buy	2	0.00
R209 On 03/02/2022	Bond Future	Sell	2	0.00
R214 Bond Future				
R214 On 03/02/2022	Bond Future	Buy	3	0.00
R214 On 03/02/2022	Bond Future	Sell	3	0.00
R214 On 03/02/2022	Bond Future	Buy	3	0.00
R214 On 03/02/2022	Bond Future	Sell	3	0.00
Grand Total for Daily Detailed Turnover:			13,628	0.00