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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/04/2022

TO DATE : 04/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 05/05/2022	GOVI		Buy	1	0.00
GOVI On 05/05/2022	GOVI		Sell	1	0.00
GOVI On 05/05/2022	GOVI		Buy	1	0.00
GOVI On 05/05/2022	GOVI		Sell	1	0.00

R186 Bond Future

R186 On 05/05/2022	Bond Future		Buy	15	0.00
R186 On 05/05/2022	Bond Future		Sell	15	0.00
R186 On 05/05/2022	Bond Future		Sell	15	0.00
R186 On 05/05/2022	Bond Future		Buy	15	0.00
R186 On 05/05/2022	Bond Future		Sell	30	0.00
R186 On 05/05/2022	Bond Future		Buy	30	0.00
R186 On 05/05/2022	Bond Future		Sell	153	0.00

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R186 On 05/05/2022	Bond Future	Buy	153	0.00
R186 On 05/05/2022	Bond Future	Buy	300	0.00
R186 On 05/05/2022	Bond Future	Sell	300	0.00
R186 On 05/05/2022	Bond Future	Sell	967	0.00
R186 On 05/05/2022	Bond Future	Buy	967	0.00
R186 On 05/05/2022	Bond Future	Sell	1,534	0.00
R186 On 05/05/2022	Bond Future	Buy	1,534	0.00
R186 On 05/05/2022	Bond Future	Sell	1,717	0.00
R186 On 05/05/2022	Bond Future	Buy	1,717	0.00

R2023 Bond Future

R023 On 05/05/2022	Bond Future	Buy	117	0.00
R023 On 05/05/2022	Bond Future	Sell	117	0.00
R023 On 05/05/2022	Bond Future	Buy	117	0.00
R023 On 05/05/2022	Bond Future	Sell	117	0.00

R2032 Bond Future

2032 On 05/05/2022	Bond Future	Sell	61	0.00
2032 On 05/05/2022	Bond Future	Buy	61	0.00
2032 On 05/05/2022	Bond Future	Sell	67	0.00
2032 On 05/05/2022	Bond Future	Buy	67	0.00
2032 On 05/05/2022	Bond Future	Sell	128	0.00
2032 On 05/05/2022	Bond Future	Buy	128	0.00

R213 Bond Future

R213 On 05/05/2022	Bond Future	Sell	113	0.00
R213 On 05/05/2022	Bond Future	Buy	113	0.00
R213 On 05/05/2022	Bond Future	Sell	113	0.00
R213 On 05/05/2022	Bond Future	Buy	113	0.00

Grand Total for Daily Detailed Turnover:

5,449 0.00