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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/04/2022

TO DATE : 07/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 05/05/2022			Buy	92	0.00
2046 On 05/05/2022			Sell	92	0.00
R186 Bond Future					
R186 On 04/08/2022			Buy	200	0.00
R186 On 04/08/2022			Sell	200	0.00
R2030 Bond Future					
2030 On 05/05/2022			Sell	509	0.00
2030 On 05/05/2022			Buy	509	0.00
R2035 Bond Future					
R035 On 05/05/2022			Buy	2	0.00

R035 On 05/05/2022	Bond Future	Sell	2	0.00
R035 On 05/05/2022	Bond Future	Buy	2	0.00
R035 On 05/05/2022	Bond Future	Sell	2	0.00
R035 On 05/05/2022	Bond Future	Buy	2	0.00
R035 On 05/05/2022	Bond Future	Sell	2	0.00
R035 On 05/05/2022	Bond Future	Buy	69	0.00
R035 On 05/05/2022	Bond Future	Sell	69	0.00
R035 On 05/05/2022	Bond Future	Sell	69	0.00
R035 On 05/05/2022	Bond Future	Buy	69	0.00

R2037 Bond Future

2037 On 05/05/2022	Bond Future	Buy	2	0.00
2037 On 05/05/2022	Bond Future	Sell	2	0.00
2037 On 05/05/2022	Bond Future	Buy	2	0.00
2037 On 05/05/2022	Bond Future	Sell	2	0.00
2037 On 05/05/2022	Bond Future	Buy	2	0.00
2037 On 05/05/2022	Bond Future	Sell	2	0.00
2037 On 05/05/2022	Bond Future	Buy	620	0.00
2037 On 05/05/2022	Bond Future	Sell	620	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	2	0.00
2040 On 05/05/2022	Bond Future	Sell	2	0.00
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	8	0.00
2040 On 05/05/2022	Bond Future	Sell	8	0.00
2040 On 05/05/2022	Bond Future	Buy	9	0.00
2040 On 05/05/2022	Bond Future	Sell	9	0.00
2040 On 05/05/2022	Bond Future	Buy	11	0.00
2040 On 05/05/2022	Bond Future	Sell	11	0.00
2040 On 05/05/2022	Bond Future	Buy	11	0.00
2040 On 05/05/2022	Bond Future	Sell	11	0.00
2040 On 05/05/2022	Bond Future	Buy	31	0.00
2040 On 05/05/2022	Bond Future	Sell	31	0.00
2040 On 05/05/2022	Bond Future	Buy	41	0.00
2040 On 05/05/2022	Bond Future	Sell	41	0.00
2040 On 05/05/2022	Bond Future	Buy	80	0.00
2040 On 05/05/2022	Bond Future	Sell	80	0.00
2040 On 05/05/2022	Bond Future	Buy	192	0.00
2040 On 05/05/2022	Bond Future	Sell	192	0.00
2040 On 05/05/2022	Bond Future	Buy	383	0.00
2040 On 05/05/2022	Bond Future	Sell	383	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/05/2022			Buy	383	0.00
2040 On 05/05/2022			Sell	383	0.00
R213 Bond Future					
R213 On 05/05/2022			Buy	81	0.00
R213 On 05/05/2022			Sell	81	0.00
Grand Total for Daily Detailed Turnover:				2,807	0.00