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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 08/04/2022

TO DATE : 08/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2038 Bond Future</b>					
2038 On 04/08/2022			Buy	52	0.00
2038 On 04/08/2022			Sell	52	0.00
2038 On 04/08/2022			Sell	52	0.00
2038 On 04/08/2022			Buy	52	0.00
<b>R186 Bond Future</b>					
R186 On 05/05/2022			Buy	500	0.00
R186 On 05/05/2022			Sell	500	0.00
R186 On 05/05/2022			Buy	500	0.00
R186 On 05/05/2022			Sell	500	0.00
<b>R2023 Bond Future</b>					
R023 On 05/05/2022			Buy	269	0.00

R023 On 05/05/2022	Bond Future	Sell	269	0.00
R023 On 05/05/2022	Bond Future	Buy	352	0.00
R023 On 05/05/2022	Bond Future	Sell	352	0.00
R023 On 05/05/2022	Bond Future	Buy	621	0.00
R023 On 05/05/2022	Bond Future	Sell	621	0.00

**R2030 Bond Future**

2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	8	0.00
2030 On 04/08/2022	Bond Future	Buy	8	0.00
2030 On 04/08/2022	Bond Future	Sell	14	0.00
2030 On 04/08/2022	Bond Future	Buy	14	0.00
2030 On 04/08/2022	Bond Future	Sell	20	0.00
2030 On 04/08/2022	Bond Future	Buy	20	0.00
2030 On 04/08/2022	Bond Future	Sell	28	0.00
2030 On 04/08/2022	Bond Future	Buy	28	0.00
2030 On 04/08/2022	Bond Future	Sell	38	0.00
2030 On 04/08/2022	Bond Future	Buy	38	0.00
2030 On 04/08/2022	Bond Future	Sell	88	0.00
2030 On 04/08/2022	Bond Future	Buy	88	0.00
2030 On 04/08/2022	Bond Future	Sell	130	0.00
2030 On 04/08/2022	Bond Future	Buy	130	0.00
2030 On 04/08/2022	Bond Future	Sell	130	0.00
2030 On 04/08/2022	Bond Future	Buy	130	0.00
2030 On 04/08/2022	Bond Future	Sell	132	0.00
2030 On 04/08/2022	Bond Future	Buy	132	0.00
2030 On 04/08/2022	Bond Future	Sell	210	0.00
2030 On 04/08/2022	Bond Future	Buy	210	0.00
2030 On 05/05/2022	Bond Future	Sell	299	0.00
2030 On 05/05/2022	Bond Future	Buy	299	0.00
2030 On 05/05/2022	Bond Future	Sell	299	0.00
2030 On 05/05/2022	Bond Future	Buy	299	0.00
2030 On 04/08/2022	Bond Future	Sell	300	0.00
2030 On 04/08/2022	Bond Future	Buy	300	0.00
2030 On 04/08/2022	Bond Future	Sell	307	0.00
2030 On 04/08/2022	Bond Future	Buy	307	0.00
2030 On 04/08/2022	Bond Future	Sell	378	0.00
2030 On 04/08/2022	Bond Future	Buy	378	0.00
2030 On 04/08/2022	Bond Future	Sell	527	0.00
2030 On 04/08/2022	Bond Future	Buy	527	0.00
2030 On 04/08/2022	Bond Future	Sell	539	0.00
2030 On 04/08/2022	Bond Future	Buy	539	0.00
2030 On 04/08/2022	Bond Future	Sell	1,061	0.00
2030 On 04/08/2022	Bond Future	Buy	1,061	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022	Bond Future		Sell	1,938	0.00
2030 On 04/08/2022	Bond Future		Buy	1,938	0.00
2030 On 04/08/2022	Bond Future		Buy	5,850	0.00
2030 On 04/08/2022	Bond Future		Sell	5,850	0.00
<b>R2044 Bond Future</b>					
2044 On 04/08/2022	Bond Future		Buy	44	0.00
2044 On 04/08/2022	Bond Future		Sell	44	0.00
2044 On 04/08/2022	Bond Future		Buy	154	0.00
2044 On 04/08/2022	Bond Future		Sell	154	0.00
2044 On 04/08/2022	Bond Future		Sell	198	0.00
2044 On 04/08/2022	Bond Future		Buy	198	0.00
2044 On 05/05/2022	Bond Future		Sell	322	0.00
2044 On 05/05/2022	Bond Future		Buy	322	0.00
2044 On 05/05/2022	Bond Future		Buy	322	0.00
2044 On 05/05/2022	Bond Future		Sell	322	0.00
<b>R2048 Bond Future</b>					
R248 On 04/08/2022	Bond Future		Buy	2	0.00
R248 On 04/08/2022	Bond Future		Sell	2	0.00
R248 On 04/08/2022	Bond Future		Buy	9	0.00
R248 On 04/08/2022	Bond Future		Sell	9	0.00
R248 On 04/08/2022	Bond Future		Buy	15	0.00
R248 On 04/08/2022	Bond Future		Sell	15	0.00
R248 On 04/08/2022	Bond Future		Buy	22	0.00
R248 On 04/08/2022	Bond Future		Sell	22	0.00
R248 On 04/08/2022	Bond Future		Buy	30	0.00
R248 On 04/08/2022	Bond Future		Sell	30	0.00
R248 On 04/08/2022	Bond Future		Buy	41	0.00
R248 On 04/08/2022	Bond Future		Sell	41	0.00
R248 On 04/08/2022	Bond Future		Buy	58	0.00
R248 On 04/08/2022	Bond Future		Sell	58	0.00
R248 On 04/08/2022	Bond Future		Buy	141	0.00
R248 On 04/08/2022	Bond Future		Sell	141	0.00
R248 On 05/05/2022	Bond Future		Buy	142	0.00
R248 On 05/05/2022	Bond Future		Sell	142	0.00
R248 On 04/08/2022	Bond Future		Buy	143	0.00
R248 On 04/08/2022	Bond Future		Sell	143	0.00
R248 On 04/08/2022	Bond Future		Buy	201	0.00
R248 On 04/08/2022	Bond Future		Sell	201	0.00

R248 On 05/05/2022	Bond Future	Buy	229	0.00
R248 On 05/05/2022	Bond Future	Sell	229	0.00
R248 On 04/08/2022	Bond Future	Buy	326	0.00
R248 On 04/08/2022	Bond Future	Sell	326	0.00
R248 On 05/05/2022	Bond Future	Buy	412	0.00
R248 On 05/05/2022	Bond Future	Sell	412	0.00
R248 On 04/08/2022	Bond Future	Buy	574	0.00
R248 On 04/08/2022	Bond Future	Sell	574	0.00
R248 On 04/08/2022	Bond Future	Buy	587	0.00
R248 On 04/08/2022	Bond Future	Sell	587	0.00
R248 On 05/05/2022	Bond Future	Buy	1,156	0.00
R248 On 05/05/2022	Bond Future	Sell	1,156	0.00
R248 On 05/05/2022	Bond Future	Buy	2,113	0.00
R248 On 05/05/2022	Bond Future	Sell	2,113	0.00
R248 On 04/08/2022	Bond Future	Sell	2,149	0.00
R248 On 04/08/2022	Bond Future	Buy	2,149	0.00
R248 On 05/05/2022	Bond Future	Sell	4,052	0.00
R248 On 05/05/2022	Bond Future	Buy	4,052	0.00

**Grand Total for Daily Detailed Turnover:** **28,086** **0.00**