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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/04/2022

TO DATE : 22/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/08/2022	Index Future		Sell	1	0.00
ALBI On 04/08/2022	Index Future		Buy	1	0.00
ES33 Bond Future					
ES33 On 05/05/2022	Bond Future		Sell	87	0.00
ES33 On 05/05/2022	Bond Future		Buy	87	0.00
ES33 On 05/05/2022	Bond Future		Buy	87	0.00
ES33 On 05/05/2022	Bond Future		Sell	87	0.00
ES33 On 04/08/2022	Bond Future		Sell	87	0.00
ES33 On 04/08/2022	Bond Future		Buy	87	0.00
ES33 On 04/08/2022	Bond Future		Sell	87	0.00
ES33 On 04/08/2022	Bond Future		Buy	87	0.00

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ES42 Bond Future

ES42 On 05/05/2022	Bond Future	Buy	31	0.00
ES42 On 05/05/2022	Bond Future	Sell	31	0.00
ES42 On 04/08/2022	Bond Future	Sell	31	0.00
ES42 On 04/08/2022	Bond Future	Buy	31	0.00
ES42 On 05/05/2022	Bond Future	Buy	62	0.00
ES42 On 05/05/2022	Bond Future	Sell	62	0.00
ES42 On 04/08/2022	Bond Future	Sell	62	0.00
ES42 On 04/08/2022	Bond Future	Buy	62	0.00
ES42 On 05/05/2022	Bond Future	Buy	67	0.00
ES42 On 05/05/2022	Bond Future	Sell	67	0.00
ES42 On 04/08/2022	Bond Future	Sell	67	0.00
ES42 On 04/08/2022	Bond Future	Buy	67	0.00
ES42 On 05/05/2022	Bond Future	Buy	100	0.00
ES42 On 05/05/2022	Bond Future	Sell	100	0.00
ES42 On 04/08/2022	Bond Future	Sell	100	0.00
ES42 On 04/08/2022	Bond Future	Buy	100	0.00
ES42 On 05/05/2022	Bond Future	Buy	105	0.00
ES42 On 05/05/2022	Bond Future	Sell	105	0.00
ES42 On 04/08/2022	Bond Future	Sell	105	0.00
ES42 On 04/08/2022	Bond Future	Buy	105	0.00
ES42 On 05/05/2022	Bond Future	Buy	116	0.00
ES42 On 05/05/2022	Bond Future	Sell	116	0.00
ES42 On 04/08/2022	Bond Future	Sell	116	0.00
ES42 On 04/08/2022	Bond Future	Buy	116	0.00
ES42 On 05/05/2022	Bond Future	Buy	120	0.00
ES42 On 05/05/2022	Bond Future	Sell	120	0.00
ES42 On 04/08/2022	Bond Future	Sell	120	0.00
ES42 On 04/08/2022	Bond Future	Buy	120	0.00
ES42 On 05/05/2022	Bond Future	Buy	152	0.00
ES42 On 05/05/2022	Bond Future	Sell	152	0.00
ES42 On 04/08/2022	Bond Future	Sell	152	0.00
ES42 On 04/08/2022	Bond Future	Buy	152	0.00
ES42 On 05/05/2022	Bond Future	Buy	205	0.00
ES42 On 05/05/2022	Bond Future	Sell	205	0.00
ES42 On 04/08/2022	Bond Future	Sell	205	0.00
ES42 On 04/08/2022	Bond Future	Buy	205	0.00
ES42 On 05/05/2022	Bond Future	Buy	232	0.00
ES42 On 05/05/2022	Bond Future	Sell	232	0.00
ES42 On 04/08/2022	Bond Future	Sell	232	0.00
ES42 On 04/08/2022	Bond Future	Buy	232	0.00
ES42 On 05/05/2022	Bond Future	Sell	1,190	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 05/05/2022	Bond Future		Buy	1,190	0.00
ES42 On 04/08/2022	Bond Future		Sell	1,190	0.00
ES42 On 04/08/2022	Bond Future		Buy	1,190	0.00
I2025 Bond Future					
2025 On 04/08/2022	Bond Future		Buy	45	0.00
2025 On 04/08/2022	Bond Future		Sell	45	0.00
2025 On 05/05/2022	Bond Future		Buy	53	0.00
2025 On 05/05/2022	Bond Future		Sell	53	0.00
2025 On 05/05/2022	Bond Future		Sell	53	0.00
2025 On 05/05/2022	Bond Future		Buy	53	0.00
2025 On 04/08/2022	Bond Future		Buy	53	0.00
2025 On 04/08/2022	Bond Future		Sell	53	0.00
2025 On 05/05/2022	Bond Future		Sell	63	0.00
2025 On 05/05/2022	Bond Future		Buy	63	0.00
2025 On 05/05/2022	Bond Future		Buy	63	0.00
2025 On 05/05/2022	Bond Future		Sell	63	0.00
2025 On 04/08/2022	Bond Future		Buy	196	0.00
2025 On 04/08/2022	Bond Future		Sell	196	0.00
2025 On 04/08/2022	Bond Future		Sell	278	0.00
2025 On 04/08/2022	Bond Future		Buy	278	0.00
2025 On 04/08/2022	Bond Future		Buy	357	0.00
2025 On 04/08/2022	Bond Future		Sell	357	0.00
2025 On 04/08/2022	Bond Future		Buy	371	0.00
2025 On 04/08/2022	Bond Future		Sell	371	0.00
2025 On 04/08/2022	Bond Future		Sell	1,022	0.00
2025 On 04/08/2022	Bond Future		Buy	1,022	0.00
I2029 Bond Future					
2029 On 05/05/2022	Bond Future		Buy	4	0.00
2029 On 05/05/2022	Bond Future		Sell	4	0.00
2029 On 04/08/2022	Bond Future		Buy	5	0.00
2029 On 04/08/2022	Bond Future		Sell	5	0.00
2029 On 05/05/2022	Bond Future		Buy	7	0.00
2029 On 05/05/2022	Bond Future		Sell	7	0.00
2029 On 05/05/2022	Bond Future		Buy	18	0.00
2029 On 05/05/2022	Bond Future		Sell	18	0.00
2029 On 04/08/2022	Bond Future		Sell	18	0.00
2029 On 04/08/2022	Bond Future		Buy	18	0.00

2029 On 04/08/2022	Bond Future	Buy	20	0.00
2029 On 04/08/2022	Bond Future	Sell	20	0.00
2029 On 04/08/2022	Bond Future	Buy	31	0.00
2029 On 04/08/2022	Bond Future	Sell	31	0.00
2029 On 05/05/2022	Bond Future	Buy	37	0.00
2029 On 05/05/2022	Bond Future	Sell	37	0.00
2029 On 05/05/2022	Bond Future	Buy	51	0.00
2029 On 05/05/2022	Bond Future	Sell	51	0.00
2029 On 04/08/2022	Bond Future	Sell	51	0.00
2029 On 04/08/2022	Bond Future	Buy	51	0.00
2029 On 04/08/2022	Bond Future	Sell	94	0.00
2029 On 04/08/2022	Bond Future	Buy	94	0.00
2029 On 05/05/2022	Bond Future	Buy	142	0.00
2029 On 05/05/2022	Bond Future	Sell	142	0.00
2029 On 05/05/2022	Bond Future	Sell	142	0.00
2029 On 05/05/2022	Bond Future	Buy	142	0.00
2029 On 04/08/2022	Bond Future	Buy	142	0.00
2029 On 04/08/2022	Bond Future	Sell	142	0.00
2029 On 04/08/2022	Bond Future	Sell	143	0.00
2029 On 04/08/2022	Bond Future	Buy	143	0.00
2029 On 05/05/2022	Bond Future	Buy	167	0.00
2029 On 05/05/2022	Bond Future	Sell	167	0.00
2029 On 04/08/2022	Bond Future	Buy	230	0.00
2029 On 04/08/2022	Bond Future	Sell	230	0.00
2029 On 05/05/2022	Bond Future	Buy	306	0.00
2029 On 05/05/2022	Bond Future	Sell	306	0.00
2029 On 04/08/2022	Bond Future	Sell	306	0.00
2029 On 04/08/2022	Bond Future	Buy	306	0.00
2029 On 04/08/2022	Bond Future	Sell	428	0.00
2029 On 04/08/2022	Bond Future	Buy	428	0.00
2029 On 05/05/2022	Bond Future	Buy	590	0.00
2029 On 05/05/2022	Bond Future	Sell	590	0.00

I2050 Bond Future

2050 On 05/05/2022	Bond Future	Buy	100	0.00
2050 On 05/05/2022	Bond Future	Sell	100	0.00
2050 On 04/08/2022	Bond Future	Sell	100	0.00
2050 On 04/08/2022	Bond Future	Buy	100	0.00
2050 On 05/05/2022	Bond Future	Buy	250	0.00
2050 On 05/05/2022	Bond Future	Sell	250	0.00
2050 On 04/08/2022	Bond Future	Sell	250	0.00
2050 On 04/08/2022	Bond Future	Buy	250	0.00
2050 On 05/05/2022	Bond Future	Sell	350	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2050 On 05/05/2022	Bond Future		Buy	350	0.00
2050 On 04/08/2022	Bond Future		Buy	350	0.00
2050 On 04/08/2022	Bond Future		Sell	350	0.00
R186 Bond Future					
R186 On 04/08/2022	Bond Future		Sell	91	0.00
R186 On 04/08/2022	Bond Future		Buy	91	0.00
R186 On 04/08/2022	Bond Future		Sell	1,200	0.00
R186 On 04/08/2022	Bond Future		Buy	1,200	0.00
R186 On 04/08/2022	Bond Future		Buy	1,291	0.00
R186 On 04/08/2022	Bond Future		Sell	1,291	0.00
R197 Bond Future					
R197 On 05/05/2022	Bond Future		Sell	237	0.00
R197 On 05/05/2022	Bond Future		Buy	237	0.00
R197 On 05/05/2022	Bond Future		Sell	237	0.00
R197 On 05/05/2022	Bond Future		Buy	237	0.00
R2030 Bond Future					
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	33	0.00
2030 On 04/08/2022	Bond Future		Buy	33	0.00
2030 On 04/08/2022	Bond Future		Buy	47	0.00
2030 On 04/08/2022	Bond Future		Sell	47	0.00
2030 On 04/08/2022	Bond Future		Buy	87	0.00
2030 On 04/08/2022	Bond Future		Sell	87	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	209	0.00
2030 On 04/08/2022	Bond Future		Sell	209	0.00
2030 On 04/08/2022	Bond Future		Buy	304	0.00
2030 On 04/08/2022	Bond Future		Sell	304	0.00
2030 On 04/08/2022	Bond Future		Buy	376	0.00
2030 On 04/08/2022	Bond Future		Sell	376	0.00
2030 On 04/08/2022	Bond Future		Buy	1,054	0.00
2030 On 04/08/2022	Bond Future		Sell	1,054	0.00
2030 On 04/08/2022	Bond Future		Buy	1,931	0.00

2030 On 04/08/2022	Bond Future	Sell	1,931	0.00
2030 On 04/08/2022	Bond Future	Sell	4,091	0.00
2030 On 04/08/2022	Bond Future	Buy	4,091	0.00

R2032 Bond Future

2032 On 05/05/2022	Bond Future	Buy	100	0.00
2032 On 05/05/2022	Bond Future	Sell	100	0.00
2032 On 05/05/2022	Bond Future	Buy	100	0.00
2032 On 05/05/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Buy	100	0.00
2032 On 04/08/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Buy	100	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Buy	43	0.00
R035 On 04/08/2022	Bond Future	Sell	43	0.00
R035 On 05/05/2022	Bond Future	Buy	50	0.00
R035 On 05/05/2022	Bond Future	Sell	50	0.00
R035 On 05/05/2022	Bond Future	Buy	50	0.00
R035 On 05/05/2022	Bond Future	Sell	50	0.00
R035 On 04/08/2022	Bond Future	Sell	50	0.00
R035 On 04/08/2022	Bond Future	Buy	50	0.00
R035 On 04/08/2022	Bond Future	Sell	50	0.00
R035 On 04/08/2022	Bond Future	Buy	50	0.00
R035 On 04/08/2022	Bond Future	Buy	57	0.00
R035 On 04/08/2022	Bond Future	Sell	57	0.00
R035 On 04/08/2022	Bond Future	Sell	100	0.00
R035 On 04/08/2022	Bond Future	Buy	100	0.00

R2037 Bond Future

2037 On 04/08/2022	Bond Future	Buy	143	0.00
2037 On 04/08/2022	Bond Future	Sell	143	0.00
2037 On 04/08/2022	Bond Future	Buy	179	0.00
2037 On 04/08/2022	Bond Future	Sell	179	0.00
2037 On 04/08/2022	Bond Future	Sell	322	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00

R2040 Bond Future

2040 On 04/08/2022	Bond Future	Buy	11	0.00
2040 On 04/08/2022	Bond Future	Sell	11	0.00
2040 On 04/08/2022	Bond Future	Sell	11	0.00
2040 On 04/08/2022	Bond Future	Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/08/2022			Buy	27	0.00
2040 On 04/08/2022			Sell	27	0.00
2040 On 04/08/2022			Sell	27	0.00
2040 On 04/08/2022			Buy	27	0.00
2040 On 04/08/2022			Buy	37	0.00
2040 On 04/08/2022			Sell	37	0.00
2040 On 04/08/2022			Buy	67	0.00
2040 On 04/08/2022			Sell	67	0.00
2040 On 04/08/2022			Sell	67	0.00
2040 On 04/08/2022			Buy	67	0.00
2040 On 04/08/2022			Buy	71	0.00
2040 On 04/08/2022			Sell	71	0.00
2040 On 04/08/2022			Sell	92	0.00
2040 On 04/08/2022			Buy	92	0.00
2040 On 04/08/2022			Buy	108	0.00
2040 On 04/08/2022			Sell	108	0.00
2040 On 04/08/2022			Buy	119	0.00
2040 On 04/08/2022			Sell	119	0.00
2040 On 04/08/2022			Sell	119	0.00
2040 On 04/08/2022			Buy	119	0.00
2040 On 04/08/2022			Sell	137	0.00
2040 On 04/08/2022			Buy	137	0.00
2040 On 04/08/2022			Sell	221	0.00
2040 On 04/08/2022			Buy	221	0.00
2040 On 04/08/2022			Sell	321	0.00
2040 On 04/08/2022			Buy	321	0.00
2040 On 04/08/2022			Sell	396	0.00
2040 On 04/08/2022			Buy	396	0.00
2040 On 04/08/2022			Buy	872	0.00
2040 On 04/08/2022			Sell	872	0.00
2040 On 04/08/2022			Sell	872	0.00
2040 On 04/08/2022			Buy	872	0.00
2040 On 04/08/2022			Sell	1,112	0.00
2040 On 04/08/2022			Buy	1,112	0.00
2040 On 04/08/2022			Sell	2,037	0.00
2040 On 04/08/2022			Buy	2,037	0.00
2040 On 04/08/2022			Sell	4,316	0.00
2040 On 04/08/2022			Buy	4,316	0.00

Grand Total for Daily Detailed Turnover:

35,811

0.00