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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/05/2022

TO DATE : 19/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2033 Bond Future</b>					
2033 On 04/08/2022	Bond Future		Buy	1,080	0.00
2033 On 04/08/2022	Bond Future		Sell	1,080	0.00
2033 On 04/08/2022	Bond Future		Buy	1,080	0.00
2033 On 04/08/2022	Bond Future		Sell	1,080	0.00
<b>I2038 Bond Future</b>					
2038 On 04/08/2022	Bond Future		Sell	3,004	0.00
2038 On 04/08/2022	Bond Future		Buy	3,004	0.00
2038 On 04/08/2022	Bond Future		Buy	3,004	0.00
2038 On 04/08/2022	Bond Future		Sell	3,004	0.00
<b>I2046 Bond Future</b>					
2046 On 04/08/2022	Bond Future		Buy	450	0.00

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2046 On 04/08/2022	Bond Future	Sell	450	0.00
2046 On 04/08/2022	Bond Future	Sell	450	0.00
2046 On 04/08/2022	Bond Future	Buy	450	0.00
<b>R186 Bond Future</b>				
R186 On 04/08/2022	Bond Future	Sell	18	0.00
R186 On 04/08/2022	Bond Future	Buy	18	0.00
R186 On 04/08/2022	Bond Future	Sell	37	0.00
R186 On 04/08/2022	Bond Future	Buy	37	0.00
R186 On 04/08/2022	Bond Future	Sell	55	0.00
R186 On 04/08/2022	Bond Future	Buy	55	0.00
<b>R202 Bond Future</b>				
R202 On 04/08/2022	Bond Future	Buy	148	0.00
R202 On 04/08/2022	Bond Future	Sell	148	0.00
R202 On 04/08/2022	Bond Future	Buy	148	0.00
R202 On 04/08/2022	Bond Future	Sell	148	0.00
<b>R2030 Bond Future</b>				
2030 On 04/08/2022	Bond Future	Buy	54	0.00
2030 On 04/08/2022	Bond Future	Sell	54	0.00
2030 On 04/08/2022	Bond Future	Sell	125	0.00
2030 On 04/08/2022	Bond Future	Buy	125	0.00
2030 On 04/08/2022	Bond Future	Sell	519	0.00
2030 On 04/08/2022	Bond Future	Buy	519	0.00
2030 On 04/08/2022	Bond Future	Sell	519	0.00
2030 On 04/08/2022	Bond Future	Buy	519	0.00
<b>R2032 Bond Future</b>				
2032 On 04/08/2022	Bond Future	Sell	1	0.00
2032 On 04/08/2022	Bond Future	Buy	1	0.00
2032 On 04/08/2022	Bond Future	Sell	1	0.00
2032 On 04/08/2022	Bond Future	Buy	1	0.00
<b>R2035 Bond Future</b>				
R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	11	0.00
R035 On 04/08/2022	Bond Future	Sell	11	0.00
<b>R2037 Bond Future</b>				

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022			Buy	1	0.00
2037 On 04/08/2022			Sell	1	0.00
2037 On 04/08/2022			Buy	2	0.00
2037 On 04/08/2022			Sell	2	0.00
2037 On 04/08/2022			Buy	11	0.00
2037 On 04/08/2022			Sell	11	0.00
2037 On 04/08/2022			Buy	13	0.00
2037 On 04/08/2022			Sell	13	0.00
2037 On 04/08/2022			Buy	31	0.00
2037 On 04/08/2022			Sell	31	0.00
2037 On 04/08/2022			Sell	58	0.00
2037 On 04/08/2022			Buy	58	0.00
2037 On 04/08/2022			Sell	58	0.00
2037 On 04/08/2022			Buy	58	0.00
<b>R2040 Bond Future</b>					
2040 On 04/08/2022			Buy	1	0.00
2040 On 04/08/2022			Sell	1	0.00
2040 On 04/08/2022			Buy	2	0.00
2040 On 04/08/2022			Sell	2	0.00
2040 On 04/08/2022			Buy	9	0.00
2040 On 04/08/2022			Sell	9	0.00
2040 On 04/08/2022			Buy	12	0.00
2040 On 04/08/2022			Sell	12	0.00
2040 On 04/08/2022			Buy	24	0.00
2040 On 04/08/2022			Sell	24	0.00
2040 On 04/08/2022			Sell	48	0.00
2040 On 04/08/2022			Buy	48	0.00
2040 On 04/08/2022			Sell	48	0.00
2040 On 04/08/2022			Buy	48	0.00
<b>R2044 Bond Future</b>					
2044 On 04/08/2022			Buy	2	0.00
2044 On 04/08/2022			Sell	2	0.00
2044 On 04/08/2022			Buy	2	0.00
2044 On 04/08/2022			Sell	2	0.00
2044 On 04/08/2022			Buy	11	0.00
2044 On 04/08/2022			Sell	11	0.00
2044 On 04/08/2022			Buy	13	0.00

2044 On 04/08/2022	Bond Future	Sell	13	0.00
2044 On 04/08/2022	Bond Future	Buy	32	0.00
2044 On 04/08/2022	Bond Future	Sell	32	0.00
2044 On 04/08/2022	Bond Future	Sell	60	0.00
2044 On 04/08/2022	Bond Future	Buy	60	0.00
2044 On 04/08/2022	Bond Future	Sell	60	0.00
2044 On 04/08/2022	Bond Future	Buy	60	0.00

**R2048 Bond Future**

R248 On 04/08/2022	Bond Future	Buy	1	0.00
R248 On 04/08/2022	Bond Future	Sell	1	0.00
R248 On 04/08/2022	Bond Future	Buy	1	0.00
R248 On 04/08/2022	Bond Future	Sell	1	0.00
R248 On 04/08/2022	Bond Future	Buy	16	0.00
R248 On 04/08/2022	Bond Future	Sell	16	0.00
R248 On 04/08/2022	Bond Future	Buy	17	0.00
R248 On 04/08/2022	Bond Future	Sell	17	0.00
R248 On 04/08/2022	Bond Future	Buy	32	0.00
R248 On 04/08/2022	Bond Future	Sell	32	0.00
R248 On 04/08/2022	Bond Future	Sell	67	0.00
R248 On 04/08/2022	Bond Future	Buy	67	0.00
R248 On 04/08/2022	Bond Future	Buy	67	0.00
R248 On 04/08/2022	Bond Future	Sell	67	0.00

**R209 Bond Future**

R209 On 04/08/2022	Bond Future	Buy	1	0.00
R209 On 04/08/2022	Bond Future	Sell	1	0.00
R209 On 04/08/2022	Bond Future	Buy	1	0.00
R209 On 04/08/2022	Bond Future	Sell	1	0.00
R209 On 04/08/2022	Bond Future	Buy	4	0.00
R209 On 04/08/2022	Bond Future	Sell	4	0.00
R209 On 04/08/2022	Bond Future	Buy	5	0.00
R209 On 04/08/2022	Bond Future	Sell	5	0.00
R209 On 04/08/2022	Bond Future	Buy	6	0.00
R209 On 04/08/2022	Bond Future	Sell	6	0.00
R209 On 04/08/2022	Bond Future	Sell	17	0.00
R209 On 04/08/2022	Bond Future	Buy	17	0.00
R209 On 04/08/2022	Bond Future	Buy	17	0.00
R209 On 04/08/2022	Bond Future	Sell	17	0.00

**R213 Bond Future**

R213 On 04/08/2022	Bond Future	Sell	1	0.00
R213 On 04/08/2022	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/08/2022	Bond Future		Sell	1	0.00
R213 On 04/08/2022	Bond Future		Buy	1	0.00
<b>R214 Bond Future</b>					
R214 On 04/08/2022	Bond Future		Buy	1	0.00
R214 On 04/08/2022	Bond Future		Sell	1	0.00
R214 On 04/08/2022	Bond Future		Buy	1	0.00
R214 On 04/08/2022	Bond Future		Sell	1	0.00
R214 On 04/08/2022	Bond Future		Buy	3	0.00
R214 On 04/08/2022	Bond Future		Sell	3	0.00
R214 On 04/08/2022	Bond Future		Buy	3	0.00
R214 On 04/08/2022	Bond Future		Sell	3	0.00
R214 On 04/08/2022	Bond Future		Buy	3	0.00
R214 On 04/08/2022	Bond Future		Sell	3	0.00
R214 On 04/08/2022	Bond Future		Buy	6	0.00
R214 On 04/08/2022	Bond Future		Sell	6	0.00
R214 On 04/08/2022	Bond Future		Buy	6	0.00
R214 On 04/08/2022	Bond Future		Sell	6	0.00
R214 On 04/08/2022	Bond Future		Sell	17	0.00
R214 On 04/08/2022	Bond Future		Buy	17	0.00
R214 On 04/08/2022	Bond Future		Sell	17	0.00
R214 On 04/08/2022	Bond Future		Buy	17	0.00
R214 On 04/08/2022	Bond Future		Buy	25	0.00
R214 On 04/08/2022	Bond Future		Sell	25	0.00
R214 On 04/08/2022	Bond Future		Buy	31	0.00
R214 On 04/08/2022	Bond Future		Sell	31	0.00
R214 On 04/08/2022	Bond Future		Buy	95	0.00
R214 On 04/08/2022	Bond Future		Sell	95	0.00
R214 On 04/08/2022	Bond Future		Buy	122	0.00
R214 On 04/08/2022	Bond Future		Sell	122	0.00
R214 On 04/08/2022	Bond Future		Buy	409	0.00
R214 On 04/08/2022	Bond Future		Sell	409	0.00
R214 On 04/08/2022	Bond Future		Buy	688	0.00
R214 On 04/08/2022	Bond Future		Sell	688	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>12,885</b>	<b>0.00</b>