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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/03/2022

TO DATE : 11/03/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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R186 Bond Future

R186 On 05/05/2022	Bond Future		Sell	4	0.00
R186 On 05/05/2022	Bond Future		Buy	4	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	20	0.00
R186 On 05/05/2022	Bond Future		Buy	20	0.00
R186 On 05/05/2022	Bond Future		Sell	40	0.00
R186 On 05/05/2022	Bond Future		Buy	40	0.00
R186 On 05/05/2022	Bond Future		Buy	79	0.00
R186 On 05/05/2022	Bond Future		Sell	79	0.00
R186 On 05/05/2022	Bond Future		Sell	250	0.00
R186 On 05/05/2022	Bond Future		Buy	250	0.00
R186 On 05/05/2022	Bond Future		Sell	250	0.00

R186 On 05/05/2022	Bond Future	Buy	250	0.00
R186 On 05/05/2022	Bond Future	Buy	1,651	0.00
R186 On 05/05/2022	Bond Future	Sell	1,651	0.00
R2030 Bond Future				
2030 On 05/05/2022	Bond Future	Buy	9	0.00
2030 On 05/05/2022	Bond Future	Sell	9	0.00
2030 On 05/05/2022	Bond Future	Buy	21	0.00
2030 On 05/05/2022	Bond Future	Sell	21	0.00
2030 On 05/05/2022	Bond Future	Sell	29	0.00
2030 On 05/05/2022	Bond Future	Buy	29	0.00
2030 On 05/05/2022	Bond Future	Buy	29	0.00
2030 On 05/05/2022	Bond Future	Sell	29	0.00
2030 On 05/05/2022	Bond Future	Sell	34	0.00
2030 On 05/05/2022	Bond Future	Buy	34	0.00
2030 On 05/05/2022	Bond Future	Buy	40	0.00
2030 On 05/05/2022	Bond Future	Sell	40	0.00
2030 On 05/05/2022	Bond Future	Buy	54	0.00
2030 On 05/05/2022	Bond Future	Sell	54	0.00
2030 On 05/05/2022	Bond Future	Buy	74	0.00
2030 On 05/05/2022	Bond Future	Sell	74	0.00
2030 On 05/05/2022	Bond Future	Buy	89	0.00
2030 On 05/05/2022	Bond Future	Sell	89	0.00
2030 On 05/05/2022	Bond Future	Buy	90	0.00
2030 On 05/05/2022	Bond Future	Sell	90	0.00
2030 On 05/05/2022	Bond Future	Sell	99	0.00
2030 On 05/05/2022	Bond Future	Buy	99	0.00
2030 On 05/05/2022	Bond Future	Sell	113	0.00
2030 On 05/05/2022	Bond Future	Buy	113	0.00
2030 On 05/05/2022	Bond Future	Buy	113	0.00
2030 On 05/05/2022	Bond Future	Sell	113	0.00
2030 On 05/05/2022	Bond Future	Buy	140	0.00
2030 On 05/05/2022	Bond Future	Sell	140	0.00
2030 On 05/05/2022	Bond Future	Buy	140	0.00
2030 On 05/05/2022	Bond Future	Sell	140	0.00
2030 On 05/05/2022	Bond Future	Buy	175	0.00
2030 On 05/05/2022	Bond Future	Sell	175	0.00
2030 On 05/05/2022	Bond Future	Buy	246	0.00
2030 On 05/05/2022	Bond Future	Sell	246	0.00
2030 On 05/05/2022	Bond Future	Buy	482	0.00
2030 On 05/05/2022	Bond Future	Sell	482	0.00
2030 On 05/05/2022	Bond Future	Sell	1,103	0.00
2030 On 05/05/2022	Bond Future	Buy	1,103	0.00
2030 On 05/05/2022	Bond Future	Buy	1,349	0.00
2030 On 05/05/2022	Bond Future	Sell	1,349	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2022	Bond Future		Sell	1,393	0.00
2030 On 05/05/2022	Bond Future		Buy	1,393	0.00
R2032 Bond Future					
2032 On 05/05/2022	Bond Future		Sell	4	0.00
2032 On 05/05/2022	Bond Future		Buy	4	0.00
2032 On 05/05/2022	Bond Future		Sell	7	0.00
2032 On 05/05/2022	Bond Future		Buy	7	0.00
2032 On 05/05/2022	Bond Future		Sell	57	0.00
2032 On 05/05/2022	Bond Future		Buy	57	0.00
2032 On 05/05/2022	Bond Future		Sell	91	0.00
2032 On 05/05/2022	Bond Future		Buy	91	0.00
2032 On 05/05/2022	Bond Future		Sell	162	0.00
2032 On 05/05/2022	Bond Future		Buy	162	0.00
2032 On 05/05/2022	Bond Future		Buy	321	0.00
2032 On 05/05/2022	Bond Future		Sell	321	0.00
R2035 Bond Future					
R035 On 04/08/2022	Bond Future		Sell	140	0.00
R035 On 04/08/2022	Bond Future		Buy	140	0.00
R035 On 04/08/2022	Bond Future		Buy	140	0.00
R035 On 04/08/2022	Bond Future		Sell	140	0.00
R2040 Bond Future					
2040 On 04/08/2022	Bond Future		Buy	140	0.00
2040 On 04/08/2022	Bond Future		Sell	140	0.00
2040 On 04/08/2022	Bond Future		Buy	140	0.00
2040 On 04/08/2022	Bond Future		Sell	140	0.00
R2044 Bond Future					
2044 On 05/05/2022	Bond Future		Sell	1	0.00
2044 On 05/05/2022	Bond Future		Buy	1	0.00
2044 On 05/05/2022	Bond Future		Sell	1	0.00
2044 On 05/05/2022	Bond Future		Buy	1	0.00
2044 On 05/05/2022	Bond Future		Sell	39	0.00
2044 On 05/05/2022	Bond Future		Buy	39	0.00
2044 On 05/05/2022	Bond Future		Buy	39	0.00
2044 On 05/05/2022	Bond Future		Sell	39	0.00

Grand Total for Daily Detailed Turnover:

9,413

0.00