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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/03/2022

TO DATE : 29/03/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 Bond Future					
R202 On 05/05/2022	Bond Future		Buy	7	0.00
R202 On 05/05/2022	Bond Future		Sell	7	0.00
R2023 Bond Future					
R203 On 05/05/2022	Bond Future		Buy	524	0.00
R203 On 05/05/2022	Bond Future		Sell	524	0.00
R203 On 05/05/2022	Bond Future		Sell	524	0.00
R203 On 05/05/2022	Bond Future		Buy	524	0.00
R2030 Bond Future					
2030 On 05/05/2022	Bond Future		Sell	12	0.00
2030 On 05/05/2022	Bond Future		Buy	12	0.00
2030 On 05/05/2022	Bond Future		Sell	12	0.00

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2030 On 05/05/2022	Bond Future	Buy	12	0.00
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R2035 Bond Future

R035 On 05/05/2022	Bond Future	Buy	18	0.00
R035 On 05/05/2022	Bond Future	Sell	18	0.00
R035 On 05/05/2022	Bond Future	Sell	18	0.00
R035 On 05/05/2022	Bond Future	Buy	18	0.00
R035 On 05/05/2022	Bond Future	Buy	44	0.00
R035 On 05/05/2022	Bond Future	Sell	44	0.00

R2044 Bond Future

2044 On 05/05/2022	Bond Future	Buy	3	0.00
2044 On 05/05/2022	Bond Future	Sell	3	0.00
2044 On 05/05/2022	Bond Future	Buy	4	0.00
2044 On 05/05/2022	Bond Future	Sell	4	0.00
2044 On 05/05/2022	Bond Future	Buy	7	0.00
2044 On 05/05/2022	Bond Future	Sell	7	0.00
2044 On 05/05/2022	Bond Future	Buy	7	0.00
2044 On 05/05/2022	Bond Future	Sell	7	0.00
2044 On 05/05/2022	Bond Future	Buy	9	0.00
2044 On 05/05/2022	Bond Future	Sell	9	0.00
2044 On 05/05/2022	Bond Future	Buy	10	0.00
2044 On 05/05/2022	Bond Future	Sell	10	0.00
2044 On 05/05/2022	Bond Future	Buy	20	0.00
2044 On 05/05/2022	Bond Future	Sell	20	0.00
2044 On 05/05/2022	Bond Future	Buy	25	0.00
2044 On 05/05/2022	Bond Future	Sell	25	0.00
2044 On 05/05/2022	Bond Future	Buy	27	0.00
2044 On 05/05/2022	Bond Future	Sell	27	0.00
2044 On 05/05/2022	Bond Future	Buy	41	0.00
2044 On 05/05/2022	Bond Future	Sell	41	0.00
2044 On 05/05/2022	Bond Future	Buy	124	0.00
2044 On 05/05/2022	Bond Future	Sell	124	0.00
2044 On 05/05/2022	Bond Future	Sell	277	0.00
2044 On 05/05/2022	Bond Future	Buy	277	0.00
2044 On 05/05/2022	Bond Future	Sell	277	0.00
2044 On 05/05/2022	Bond Future	Buy	277	0.00

R213 Bond Future

R213 On 05/05/2022	Bond Future	Sell	400	0.00
R213 On 05/05/2022	Bond Future	Buy	400	0.00
R213 On 05/05/2022	Bond Future	Sell	400	0.00
R213 On 05/05/2022	Bond Future	Buy	400	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**2,790****0.00**