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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/05/2022

TO DATE : 11/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/08/2022	Index Future		Sell	3	0.00
ALBI On 04/08/2022	Index Future		Buy	3	0.00
I2025 Bond Future					
2025 On 04/08/2022	Bond Future		Buy	5	0.00
2025 On 04/08/2022	Bond Future		Sell	5	0.00
2025 On 04/08/2022	Bond Future		Sell	5	0.00
2025 On 04/08/2022	Bond Future		Buy	5	0.00
I2050 Bond Future					
2050 On 04/08/2022	Bond Future		Buy	120	0.00
2050 On 04/08/2022	Bond Future		Sell	120	0.00
2050 On 04/08/2022	Bond Future		Sell	120	0.00

2050 On 04/08/2022	Bond Future	Buy	120	0.00
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R186 Bond Future

R186 On 04/08/2022	Bond Future	Sell	4	0.00
R186 On 04/08/2022	Bond Future	Buy	4	0.00
R186 On 04/08/2022	Bond Future	Sell	7	0.00
R186 On 04/08/2022	Bond Future	Buy	7	0.00
R186 On 04/08/2022	Bond Future	Sell	7	0.00
R186 On 04/08/2022	Bond Future	Buy	7	0.00
R186 On 04/08/2022	Bond Future	Sell	16	0.00
R186 On 04/08/2022	Bond Future	Buy	16	0.00
R186 On 04/08/2022	Bond Future	Sell	23	0.00
R186 On 04/08/2022	Bond Future	Buy	23	0.00
R186 On 04/08/2022	Bond Future	Sell	24	0.00
R186 On 04/08/2022	Bond Future	Buy	24	0.00
R186 On 04/08/2022	Bond Future	Sell	29	0.00
R186 On 04/08/2022	Bond Future	Buy	29	0.00
R186 On 04/08/2022	Bond Future	Sell	34	0.00
R186 On 04/08/2022	Bond Future	Buy	34	0.00
R186 On 04/08/2022	Bond Future	Sell	36	0.00
R186 On 04/08/2022	Bond Future	Buy	36	0.00
R186 On 04/08/2022	Bond Future	Sell	43	0.00
R186 On 04/08/2022	Bond Future	Buy	43	0.00
R186 On 04/08/2022	Bond Future	Sell	44	0.00
R186 On 04/08/2022	Bond Future	Buy	44	0.00
R186 On 04/08/2022	Bond Future	Sell	50	0.00
R186 On 04/08/2022	Bond Future	Buy	50	0.00
R186 On 04/08/2022	Bond Future	Sell	55	0.00
R186 On 04/08/2022	Bond Future	Buy	55	0.00
R186 On 04/08/2022	Bond Future	Sell	69	0.00
R186 On 04/08/2022	Bond Future	Buy	69	0.00
R186 On 04/08/2022	Bond Future	Sell	85	0.00
R186 On 04/08/2022	Bond Future	Buy	85	0.00
R186 On 04/08/2022	Bond Future	Sell	95	0.00
R186 On 04/08/2022	Bond Future	Buy	95	0.00
R186 On 04/08/2022	Bond Future	Sell	105	0.00
R186 On 04/08/2022	Bond Future	Buy	105	0.00
R186 On 04/08/2022	Bond Future	Sell	130	0.00
R186 On 04/08/2022	Bond Future	Buy	130	0.00
R186 On 04/08/2022	Bond Future	Sell	167	0.00
R186 On 04/08/2022	Bond Future	Buy	167	0.00
R186 On 04/08/2022	Bond Future	Sell	180	0.00
R186 On 04/08/2022	Bond Future	Buy	180	0.00
R186 On 04/08/2022	Bond Future	Sell	395	0.00
R186 On 04/08/2022	Bond Future	Buy	395	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022	Bond Future			Buy	1,070	0.00
R186 On 04/08/2022	Bond Future			Sell	1,070	0.00
R186 On 04/08/2022	Bond Future			Sell	1,273	0.00
R186 On 04/08/2022	Bond Future			Buy	1,273	0.00
R186 On 04/08/2022	Bond Future			Buy	1,801	0.00
R186 On 04/08/2022	Bond Future			Sell	1,801	0.00
R2030 Bond Future						
2030 On 04/08/2022	Bond Future			Buy	50	0.00
2030 On 04/08/2022	Bond Future			Sell	50	0.00
2030 On 04/08/2022	Bond Future			Sell	50	0.00
2030 On 04/08/2022	Bond Future			Buy	50	0.00
R2032 Bond Future						
2032 On 04/08/2022	Bond Future	9.80	Call	Buy	2	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Sell	2	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Sell	2	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Buy	2	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Sell	3	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Buy	3	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Buy	3	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Sell	3	0.00
2032 On 04/08/2022	Bond Future			Sell	11	0.00
2032 On 04/08/2022	Bond Future			Buy	11	0.00
2032 On 04/08/2022	Bond Future			Buy	11	0.00
2032 On 04/08/2022	Bond Future			Sell	11	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Buy	20	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Sell	20	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Sell	20	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Buy	20	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Buy	28	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Sell	28	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Sell	28	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Buy	28	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Sell	29	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Buy	29	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Buy	29	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Sell	29	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Sell	40	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Buy	40	0.00

2032 On 04/08/2022	Bond Future	10.10	Call	Buy	40	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Sell	40	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Buy	114	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Sell	114	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Sell	114	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Buy	114	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Buy	144	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Sell	144	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Sell	144	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Buy	144	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Sell	165	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Buy	165	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Buy	165	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Sell	165	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Sell	208	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Buy	208	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Buy	208	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Sell	208	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Buy	592	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Sell	592	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Sell	592	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Buy	592	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Sell	855	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Buy	855	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Buy	855	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Sell	855	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Sell	900	0.00
2032 On 04/08/2022	Bond Future	9.80	Call	Buy	900	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Buy	900	0.00
2032 On 04/08/2022	Bond Future	10.50	Call	Sell	900	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Buy	1,300	0.00
2032 On 04/08/2022	Bond Future	9.40	Call	Sell	1,300	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Sell	1,300	0.00
2032 On 04/08/2022	Bond Future	10.10	Call	Buy	1,300	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future			Sell	47	0.00
R035 On 04/08/2022	Bond Future			Buy	47	0.00
R035 On 04/08/2022	Bond Future			Buy	52	0.00
R035 On 04/08/2022	Bond Future			Sell	52	0.00
R035 On 04/08/2022	Bond Future			Buy	58	0.00
R035 On 04/08/2022	Bond Future			Sell	58	0.00
R035 On 04/08/2022	Bond Future			Buy	60	0.00
R035 On 04/08/2022	Bond Future			Sell	60	0.00
R035 On 04/08/2022	Bond Future			Buy	94	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 04/08/2022			Bond Future	Sell	94	0.00
R035 On 04/08/2022			Bond Future	Sell	95	0.00
R035 On 04/08/2022			Bond Future	Buy	95	0.00
R035 On 04/08/2022			Bond Future	Buy	132	0.00
R035 On 04/08/2022			Bond Future	Sell	132	0.00
R035 On 04/08/2022			Bond Future	Sell	150	0.00
R035 On 04/08/2022			Bond Future	Buy	150	0.00
R035 On 04/08/2022			Bond Future	Buy	158	0.00
R035 On 04/08/2022			Bond Future	Sell	158	0.00
R035 On 04/08/2022			Bond Future	Buy	159	0.00
R035 On 04/08/2022			Bond Future	Sell	159	0.00
R035 On 04/08/2022			Bond Future	Buy	188	0.00
R035 On 04/08/2022			Bond Future	Sell	188	0.00
R035 On 04/08/2022			Bond Future	Buy	217	0.00
R035 On 04/08/2022			Bond Future	Sell	217	0.00
R035 On 03/11/2022			Bond Future	Sell	240	0.00
R035 On 03/11/2022			Bond Future	Buy	240	0.00
R035 On 04/08/2022			Bond Future	Buy	245	0.00
R035 On 04/08/2022			Bond Future	Sell	245	0.00
R035 On 04/08/2022			Bond Future	Buy	374	0.00
R035 On 04/08/2022			Bond Future	Sell	374	0.00
R035 On 03/11/2022			Bond Future	Sell	380	0.00
R035 On 03/11/2022			Bond Future	Buy	380	0.00
R035 On 03/11/2022			Bond Future	Sell	900	0.00
R035 On 03/11/2022			Bond Future	Buy	900	0.00
R035 On 04/08/2022			Bond Future	Buy	1,059	0.00
R035 On 04/08/2022			Bond Future	Sell	1,059	0.00
R035 On 03/11/2022			Bond Future	Sell	1,370	0.00
R035 On 03/11/2022			Bond Future	Buy	1,370	0.00
R035 On 04/08/2022			Bond Future	Sell	2,598	0.00
R035 On 04/08/2022			Bond Future	Buy	2,598	0.00
R035 On 04/08/2022			Bond Future	Buy	2,598	0.00
R035 On 04/08/2022			Bond Future	Sell	2,598	0.00
R035 On 03/11/2022			Bond Future	Sell	2,890	0.00
R035 On 03/11/2022			Bond Future	Buy	2,890	0.00
R2037 Bond Future						
2037 On 04/08/2022			Bond Future	Buy	66	0.00
2037 On 04/08/2022			Bond Future	Sell	66	0.00
2037 On 04/08/2022			Bond Future	Buy	74	0.00

2037 On 04/08/2022	Bond Future	Sell	74	0.00
2037 On 04/08/2022	Bond Future	Buy	83	0.00
2037 On 04/08/2022	Bond Future	Sell	83	0.00
2037 On 04/08/2022	Bond Future	Buy	86	0.00
2037 On 04/08/2022	Bond Future	Sell	86	0.00
2037 On 04/08/2022	Bond Future	Buy	131	0.00
2037 On 04/08/2022	Bond Future	Sell	131	0.00
2037 On 04/08/2022	Bond Future	Buy	188	0.00
2037 On 04/08/2022	Bond Future	Sell	188	0.00
2037 On 04/08/2022	Bond Future	Buy	225	0.00
2037 On 04/08/2022	Bond Future	Sell	225	0.00
2037 On 04/08/2022	Bond Future	Buy	226	0.00
2037 On 04/08/2022	Bond Future	Sell	226	0.00
2037 On 04/08/2022	Bond Future	Buy	309	0.00
2037 On 04/08/2022	Bond Future	Sell	309	0.00
2037 On 04/08/2022	Bond Future	Buy	534	0.00
2037 On 04/08/2022	Bond Future	Sell	534	0.00
2037 On 04/08/2022	Bond Future	Buy	743	0.00
2037 On 04/08/2022	Bond Future	Sell	743	0.00
2037 On 04/08/2022	Bond Future	Buy	1,510	0.00
2037 On 04/08/2022	Bond Future	Sell	1,510	0.00
2037 On 04/08/2022	Bond Future	Sell	4,175	0.00
2037 On 04/08/2022	Bond Future	Buy	4,175	0.00
2037 On 04/08/2022	Bond Future	Buy	4,175	0.00
2037 On 04/08/2022	Bond Future	Sell	4,175	0.00

R2044 Bond Future

2044 On 04/08/2022	Bond Future	Sell	21	0.00
2044 On 04/08/2022	Bond Future	Buy	21	0.00
2044 On 04/08/2022	Bond Future	Sell	24	0.00
2044 On 04/08/2022	Bond Future	Buy	24	0.00
2044 On 04/08/2022	Bond Future	Sell	26	0.00
2044 On 04/08/2022	Bond Future	Buy	26	0.00
2044 On 04/08/2022	Bond Future	Sell	28	0.00
2044 On 04/08/2022	Bond Future	Buy	28	0.00
2044 On 04/08/2022	Bond Future	Buy	36	0.00
2044 On 04/08/2022	Bond Future	Sell	36	0.00
2044 On 04/08/2022	Bond Future	Buy	36	0.00
2044 On 04/08/2022	Bond Future	Sell	36	0.00
2044 On 04/08/2022	Bond Future	Sell	42	0.00
2044 On 04/08/2022	Bond Future	Buy	42	0.00
2044 On 04/08/2022	Bond Future	Sell	49	0.00
2044 On 04/08/2022	Bond Future	Buy	49	0.00
2044 On 04/08/2022	Bond Future	Sell	78	0.00
2044 On 04/08/2022	Bond Future	Buy	78	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 04/08/2022			Bond Future	Sell	104	0.00
2044 On 04/08/2022			Bond Future	Buy	104	0.00
2044 On 04/08/2022			Bond Future	Sell	117	0.00
2044 On 04/08/2022			Bond Future	Buy	117	0.00
2044 On 04/08/2022			Bond Future	Sell	118	0.00
2044 On 04/08/2022			Bond Future	Buy	118	0.00
2044 On 04/08/2022			Bond Future	Sell	131	0.00
2044 On 04/08/2022			Bond Future	Buy	131	0.00
2044 On 04/08/2022			Bond Future	Sell	146	0.00
2044 On 04/08/2022			Bond Future	Buy	146	0.00
2044 On 04/08/2022			Bond Future	Sell	152	0.00
2044 On 04/08/2022			Bond Future	Buy	152	0.00
2044 On 04/08/2022			Bond Future	Sell	192	0.00
2044 On 04/08/2022			Bond Future	Buy	192	0.00
2044 On 04/08/2022			Bond Future	Sell	234	0.00
2044 On 04/08/2022			Bond Future	Buy	234	0.00
2044 On 04/08/2022			Bond Future	Sell	332	0.00
2044 On 04/08/2022			Bond Future	Buy	332	0.00
2044 On 04/08/2022			Bond Future	Sell	398	0.00
2044 On 04/08/2022			Bond Future	Buy	398	0.00
2044 On 04/08/2022			Bond Future	Sell	400	0.00
2044 On 04/08/2022			Bond Future	Buy	400	0.00
2044 On 04/08/2022			Bond Future	Sell	504	0.00
2044 On 04/08/2022			Bond Future	Buy	504	0.00
2044 On 04/08/2022			Bond Future	Sell	546	0.00
2044 On 04/08/2022			Bond Future	Buy	546	0.00
2044 On 04/08/2022			Bond Future	Sell	943	0.00
2044 On 04/08/2022			Bond Future	Buy	943	0.00
2044 On 04/08/2022			Bond Future	Sell	956	0.00
2044 On 04/08/2022			Bond Future	Buy	956	0.00
2044 On 04/08/2022			Bond Future	Buy	1,186	0.00
2044 On 04/08/2022			Bond Future	Sell	1,186	0.00
2044 On 04/08/2022			Bond Future	Sell	1,186	0.00
2044 On 04/08/2022			Bond Future	Buy	1,186	0.00
2044 On 04/08/2022			Bond Future	Sell	2,667	0.00
2044 On 04/08/2022			Bond Future	Buy	2,667	0.00
2044 On 04/08/2022			Bond Future	Buy	7,022	0.00
2044 On 04/08/2022			Bond Future	Sell	7,022	0.00

R213 Bond Future

R213 On 04/08/2022	Bond Future	Sell	30	0.00
R213 On 04/08/2022	Bond Future	Buy	30	0.00
Grand Total for Daily Detailed Turnover:			59,210	0.00