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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 12/05/2022

TO DATE : 12/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 04/08/2022	Bond Future		Buy	2	0.00
2025 On 04/08/2022	Bond Future		Sell	2	0.00
2025 On 04/08/2022	Bond Future		Buy	2	0.00
2025 On 04/08/2022	Bond Future		Sell	2	0.00
<b>I2029 Bond Future</b>					
2029 On 04/08/2022	Bond Future		Buy	39	0.00
2029 On 04/08/2022	Bond Future		Sell	39	0.00
2029 On 04/08/2022	Bond Future		Buy	39	0.00
2029 On 04/08/2022	Bond Future		Sell	39	0.00
2029 On 04/08/2022	Bond Future		Sell	39	0.00
2029 On 04/08/2022	Bond Future		Buy	39	0.00
2029 On 04/08/2022	Bond Future		Sell	39	0.00

2029 On 04/08/2022	Bond Future	Buy	39	0.00
2029 On 04/08/2022	Bond Future	Buy	39	0.00
2029 On 04/08/2022	Bond Future	Sell	39	0.00
2029 On 04/08/2022	Bond Future	Buy	39	0.00
2029 On 04/08/2022	Bond Future	Sell	39	0.00

**R186 Bond Future**

R186 On 04/08/2022	Bond Future	Buy	162	0.00
R186 On 04/08/2022	Bond Future	Sell	162	0.00
R186 On 04/08/2022	Bond Future	Buy	162	0.00
R186 On 04/08/2022	Bond Future	Sell	162	0.00

**R197 Bond Future**

R197 On 04/08/2022	Bond Future	Sell	1	0.00
R197 On 04/08/2022	Bond Future	Buy	1	0.00
R197 On 04/08/2022	Bond Future	Sell	1	0.00
R197 On 04/08/2022	Bond Future	Buy	1	0.00
R197 On 04/08/2022	Bond Future	Sell	1	0.00
R197 On 04/08/2022	Bond Future	Buy	1	0.00
R197 On 04/08/2022	Bond Future	Sell	1	0.00
R197 On 04/08/2022	Bond Future	Buy	1	0.00
R197 On 04/08/2022	Bond Future	Sell	1	0.00
R197 On 04/08/2022	Bond Future	Buy	1	0.00
R197 On 04/08/2022	Bond Future	Sell	1	0.00
R197 On 04/08/2022	Bond Future	Buy	1	0.00
R197 On 04/08/2022	Bond Future	Sell	1	0.00
R197 On 04/08/2022	Bond Future	Buy	1	0.00
R197 On 04/08/2022	Bond Future	Sell	2	0.00
R197 On 04/08/2022	Bond Future	Buy	2	0.00
R197 On 04/08/2022	Bond Future	Sell	2	0.00
R197 On 04/08/2022	Bond Future	Buy	2	0.00
R197 On 04/08/2022	Bond Future	Sell	2	0.00
R197 On 04/08/2022	Bond Future	Buy	2	0.00
R197 On 04/08/2022	Bond Future	Sell	2	0.00
R197 On 04/08/2022	Bond Future	Buy	2	0.00
R197 On 04/08/2022	Bond Future	Sell	3	0.00
R197 On 04/08/2022	Bond Future	Buy	3	0.00
R197 On 04/08/2022	Bond Future	Sell	3	0.00
R197 On 04/08/2022	Bond Future	Buy	3	0.00
R197 On 04/08/2022	Bond Future	Sell	3	0.00
R197 On 04/08/2022	Bond Future	Buy	3	0.00
R197 On 04/08/2022	Bond Future	Sell	4	0.00
R197 On 04/08/2022	Bond Future	Buy	4	0.00
R197 On 04/08/2022	Bond Future	Sell	5	0.00
R197 On 04/08/2022	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 04/08/2022	Bond Future		Sell	5	0.00
R197 On 04/08/2022	Bond Future		Buy	5	0.00
R197 On 04/08/2022	Bond Future		Sell	5	0.00
R197 On 04/08/2022	Bond Future		Buy	5	0.00
R197 On 04/08/2022	Bond Future		Sell	7	0.00
R197 On 04/08/2022	Bond Future		Buy	7	0.00
R197 On 04/08/2022	Bond Future		Sell	10	0.00
R197 On 04/08/2022	Bond Future		Buy	10	0.00
R197 On 04/08/2022	Bond Future		Sell	40	0.00
R197 On 04/08/2022	Bond Future		Buy	40	0.00
R197 On 04/08/2022	Bond Future		Sell	150	0.00
R197 On 04/08/2022	Bond Future		Buy	150	0.00
R197 On 04/08/2022	Bond Future		Buy	250	0.00
R197 On 04/08/2022	Bond Future		Sell	250	0.00
<b>R2030 Bond Future</b>					
2030 On 04/08/2022	Bond Future		Buy	21	0.00
2030 On 04/08/2022	Bond Future		Sell	21	0.00
2030 On 04/08/2022	Bond Future		Buy	21	0.00
2030 On 04/08/2022	Bond Future		Sell	21	0.00
<b>R2032 Bond Future</b>					
2032 On 04/08/2022	Bond Future		Buy	14	0.00
2032 On 04/08/2022	Bond Future		Sell	14	0.00
2032 On 04/08/2022	Bond Future		Sell	24	0.00
2032 On 04/08/2022	Bond Future		Buy	24	0.00
2032 On 04/08/2022	Bond Future		Buy	58	0.00
2032 On 04/08/2022	Bond Future		Sell	58	0.00
2032 On 04/08/2022	Bond Future		Sell	72	0.00
2032 On 04/08/2022	Bond Future		Buy	72	0.00
<b>R2048 Bond Future</b>					
R248 On 04/08/2022	Bond Future		Sell	30	0.00
R248 On 04/08/2022	Bond Future		Buy	30	0.00
R248 On 04/08/2022	Bond Future		Sell	30	0.00
R248 On 04/08/2022	Bond Future		Buy	30	0.00
R248 On 04/08/2022	Bond Future		Sell	65	0.00
R248 On 04/08/2022	Bond Future		Buy	65	0.00
<b>R209 Bond Future</b>					

R209 On 04/08/2022	Bond Future	Buy	69	0.00
R209 On 04/08/2022	Bond Future	Sell	69	0.00
R209 On 04/08/2022	Bond Future	Buy	69	0.00
R209 On 04/08/2022	Bond Future	Sell	69	0.00

**R213 Bond Future**

R213 On 04/08/2022	Bond Future	Buy	263	0.00
R213 On 04/08/2022	Bond Future	Sell	263	0.00
R213 On 04/08/2022	Bond Future	Buy	263	0.00
R213 On 04/08/2022	Bond Future	Sell	263	0.00

**R214 Bond Future**

R214 On 04/08/2022	Bond Future	Buy	8	0.00
R214 On 04/08/2022	Bond Future	Sell	8	0.00
R214 On 04/08/2022	Bond Future	Buy	8	0.00
R214 On 04/08/2022	Bond Future	Sell	8	0.00
R214 On 04/08/2022	Bond Future	Buy	13	0.00
R214 On 04/08/2022	Bond Future	Sell	13	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	21	0.00
R214 On 04/08/2022	Bond Future	Sell	21	0.00
R214 On 04/08/2022	Bond Future	Buy	63	0.00
R214 On 04/08/2022	Bond Future	Sell	63	0.00
R214 On 04/08/2022	Bond Future	Buy	64	0.00
R214 On 04/08/2022	Bond Future	Sell	64	0.00
R214 On 04/08/2022	Bond Future	Buy	191	0.00
R214 On 04/08/2022	Bond Future	Sell	191	0.00
R214 On 04/08/2022	Bond Future	Buy	203	0.00
R214 On 04/08/2022	Bond Future	Sell	203	0.00
R214 On 04/08/2022	Bond Future	Sell	207	0.00
R214 On 04/08/2022	Bond Future	Buy	207	0.00
R214 On 04/08/2022	Bond Future	Sell	381	0.00
R214 On 04/08/2022	Bond Future	Buy	381	0.00

**Grand Total for Daily Detailed Turnover: 3,237 0.00**