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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/05/2022

TO DATE : 23/05/2022

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

R186 On 04/08/2022	Bond Future		Sell	1	0.00
R186 On 04/08/2022	Bond Future		Buy	1	0.00
R186 On 04/08/2022	Bond Future		Sell	1	0.00
R186 On 04/08/2022	Bond Future		Buy	1	0.00
R186 On 04/08/2022	Bond Future		Sell	1	0.00
R186 On 04/08/2022	Bond Future		Buy	1	0.00
R186 On 04/08/2022	Bond Future		Sell	3	0.00
R186 On 04/08/2022	Bond Future		Buy	3	0.00
R186 On 04/08/2022	Bond Future		Sell	3	0.00
R186 On 04/08/2022	Bond Future		Buy	3	0.00
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	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	Buy	8	0.00
R186 On 04/08/2022	Bond Future	Sell	8	0.00
R186 On 04/08/2022	Bond Future	Sell	8	0.00
R186 On 04/08/2022	Bond Future	Buy	8	0.00
R186 On 04/08/2022	Bond Future	Sell	8	0.00
R186 On 04/08/2022	Bond Future	Buy	8	0.00
R186 On 04/08/2022	Bond Future	Sell	9	0.00
R186 On 04/08/2022	Bond Future	Buy	9	0.00
R186 On 04/08/2022	Bond Future	Buy	11	0.00
R186 On 04/08/2022	Bond Future	Sell	11	0.00
R186 On 04/08/2022	Bond Future	Buy	11	0.00
R186 On 04/08/2022	Bond Future	Sell	11	0.00
R186 On 04/08/2022	Bond Future	Buy	11	0.00
R186 On 04/08/2022	Bond Future	Sell	11	0.00
R186 On 04/08/2022	Bond Future	Buy	11	0.00
R186 On 04/08/2022	Bond Future	Sell	11	0.00
R186 On 04/08/2022	Bond Future	Sell	13	0.00
R186 On 04/08/2022	Bond Future	Buy	13	0.00
R186 On 04/08/2022	Bond Future	Sell	13	0.00
R186 On 04/08/2022	Bond Future	Buy	13	0.00
R186 On 04/08/2022	Bond Future	Sell	13	0.00
R186 On 04/08/2022	Bond Future	Buy	13	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	16	0.00
R186 On 04/08/2022	Bond Future	Buy	16	0.00
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	22	0.00
R186 On 04/08/2022	Bond Future	Buy	22	0.00
R186 On 04/08/2022	Bond Future	Sell	22	0.00
R186 On 04/08/2022	Bond Future	Buy	22	0.00
R186 On 04/08/2022	Bond Future	Sell	22	0.00
R186 On 04/08/2022	Bond Future	Buy	22	0.00
R186 On 04/08/2022	Bond Future	Sell	22	0.00
R186 On 04/08/2022	Bond Future	Buy	22	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	48	0.00
R186 On 04/08/2022	Bond Future	Buy	48	0.00
R186 On 04/08/2022	Bond Future	Sell	53	0.00
R186 On 04/08/2022	Bond Future	Buy	53	0.00
R186 On 04/08/2022	Bond Future	Sell	268	0.00
R186 On 04/08/2022	Bond Future	Buy	268	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022	Bond Future		Buy	640	0.00
R186 On 04/08/2022	Bond Future		Sell	640	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 03/11/2022	Bond Future		Sell	1	0.00
R197 On 03/11/2022	Bond Future		Buy	1	0.00
R197 On 03/11/2022	Bond Future		Buy	1	0.00
R197 On 03/11/2022	Bond Future		Sell	1	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		Buy	5	0.00
R197 On 04/08/2022	Bond Future		Sell	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	5	0.00
R197 On 04/08/2022	Bond Future		Buy	5	0.00
R2030 Bond Future					
2030 On 04/08/2022	Bond Future		Buy	2	0.00
2030 On 04/08/2022	Bond Future		Sell	2	0.00
2030 On 04/08/2022	Bond Future		Buy	2	0.00
2030 On 04/08/2022	Bond Future		Sell	2	0.00
2030 On 04/08/2022	Bond Future		Buy	2	0.00
2030 On 04/08/2022	Bond Future		Sell	2	0.00
2030 On 04/08/2022	Bond Future		Buy	4	0.00
2030 On 04/08/2022	Bond Future		Sell	4	0.00
2030 On 04/08/2022	Bond Future		Buy	4	0.00
2030 On 04/08/2022	Bond Future		Sell	4	0.00
2030 On 04/08/2022	Bond Future		Buy	7	0.00
2030 On 04/08/2022	Bond Future		Sell	7	0.00
2030 On 04/08/2022	Bond Future		Buy	7	0.00
2030 On 04/08/2022	Bond Future		Sell	7	0.00
2030 On 04/08/2022	Bond Future		Buy	11	0.00
2030 On 04/08/2022	Bond Future		Sell	11	0.00
2030 On 04/08/2022	Bond Future		Buy	13	0.00
2030 On 04/08/2022	Bond Future		Sell	13	0.00

2030 On 04/08/2022	Bond Future	Buy	13	0.00
2030 On 04/08/2022	Bond Future	Sell	13	0.00
2030 On 04/08/2022	Bond Future	Buy	15	0.00
2030 On 04/08/2022	Bond Future	Sell	15	0.00
2030 On 04/08/2022	Bond Future	Sell	17	0.00
2030 On 04/08/2022	Bond Future	Buy	17	0.00
2030 On 04/08/2022	Bond Future	Sell	17	0.00
2030 On 04/08/2022	Bond Future	Buy	17	0.00
2030 On 04/08/2022	Bond Future	Sell	17	0.00
2030 On 04/08/2022	Bond Future	Buy	17	0.00
2030 On 04/08/2022	Bond Future	Sell	17	0.00
2030 On 04/08/2022	Bond Future	Buy	17	0.00
2030 On 04/08/2022	Bond Future	Buy	20	0.00
2030 On 04/08/2022	Bond Future	Sell	20	0.00
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
2030 On 04/08/2022	Bond Future	Buy	25	0.00
2030 On 04/08/2022	Bond Future	Sell	25	0.00
2030 On 04/08/2022	Bond Future	Buy	25	0.00
2030 On 04/08/2022	Bond Future	Sell	25	0.00
2030 On 04/08/2022	Bond Future	Buy	29	0.00
2030 On 04/08/2022	Bond Future	Sell	29	0.00
2030 On 04/08/2022	Bond Future	Buy	34	0.00
2030 On 04/08/2022	Bond Future	Sell	34	0.00
2030 On 04/08/2022	Bond Future	Buy	34	0.00
2030 On 04/08/2022	Bond Future	Sell	34	0.00
2030 On 04/08/2022	Bond Future	Buy	34	0.00
2030 On 04/08/2022	Bond Future	Sell	34	0.00
2030 On 04/08/2022	Bond Future	Buy	37	0.00
2030 On 04/08/2022	Bond Future	Sell	37	0.00
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
2030 On 04/08/2022	Bond Future	Buy	76	0.00
2030 On 04/08/2022	Bond Future	Sell	76	0.00
2030 On 04/08/2022	Bond Future	Buy	84	0.00
2030 On 04/08/2022	Bond Future	Sell	84	0.00
2030 On 04/08/2022	Bond Future	Buy	412	0.00
2030 On 04/08/2022	Bond Future	Sell	412	0.00
2030 On 04/08/2022	Bond Future	Sell	1,000	0.00
2030 On 04/08/2022	Bond Future	Buy	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 04/08/2022			Sell	11	0.00
2032 On 04/08/2022			Buy	11	0.00
2032 On 04/08/2022			Sell	403	0.00
2032 On 04/08/2022			Buy	403	0.00
2032 On 04/08/2022			Sell	514	0.00
2032 On 04/08/2022			Buy	514	0.00
2032 On 04/08/2022			Sell	596	0.00
2032 On 04/08/2022			Buy	596	0.00
2032 On 04/08/2022			Sell	1,016	0.00
2032 On 04/08/2022			Buy	1,016	0.00
2032 On 04/08/2022			Sell	7,284	0.00
2032 On 04/08/2022			Buy	7,284	0.00
2032 On 04/08/2022			Buy	9,813	0.00
2032 On 04/08/2022			Sell	9,813	0.00
R2035 Bond Future					
R035 On 04/08/2022			Buy	1	0.00
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Buy	1	0.00
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Buy	1	0.00
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Sell	2	0.00
R035 On 04/08/2022			Buy	2	0.00
R035 On 04/08/2022			Sell	2	0.00
R035 On 04/08/2022			Buy	2	0.00
R035 On 04/08/2022			Sell	3	0.00
R035 On 04/08/2022			Buy	3	0.00
R035 On 04/08/2022			Sell	3	0.00
R035 On 04/08/2022			Buy	3	0.00
R035 On 04/08/2022			Sell	4	0.00
R035 On 04/08/2022			Buy	4	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00

R035 On 04/08/2022	Bond Future	Sell	6	0.00
R035 On 04/08/2022	Bond Future	Buy	6	0.00
R035 On 04/08/2022	Bond Future	Sell	7	0.00
R035 On 04/08/2022	Bond Future	Buy	7	0.00
R035 On 04/08/2022	Bond Future	Sell	7	0.00
R035 On 04/08/2022	Bond Future	Buy	7	0.00
R035 On 04/08/2022	Bond Future	Sell	7	0.00
R035 On 04/08/2022	Bond Future	Buy	7	0.00
R035 On 04/08/2022	Bond Future	Sell	7	0.00
R035 On 04/08/2022	Bond Future	Buy	7	0.00
R035 On 04/08/2022	Bond Future	Sell	8	0.00
R035 On 04/08/2022	Bond Future	Buy	8	0.00
R035 On 04/08/2022	Bond Future	Sell	8	0.00
R035 On 04/08/2022	Bond Future	Buy	8	0.00
R035 On 04/08/2022	Bond Future	Sell	8	0.00
R035 On 04/08/2022	Bond Future	Buy	8	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	11	0.00
R035 On 04/08/2022	Bond Future	Buy	11	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Sell	15	0.00
R035 On 04/08/2022	Bond Future	Buy	15	0.00
R035 On 04/08/2022	Bond Future	Sell	30	0.00
R035 On 04/08/2022	Bond Future	Buy	30	0.00
R035 On 04/08/2022	Bond Future	Sell	33	0.00
R035 On 04/08/2022	Bond Future	Buy	33	0.00
R035 On 04/08/2022	Bond Future	Sell	167	0.00
R035 On 04/08/2022	Bond Future	Buy	167	0.00
R035 On 04/08/2022	Bond Future	Buy	400	0.00
R035 On 04/08/2022	Bond Future	Sell	400	0.00

R2044 Bond Future

2044 On 04/08/2022	Bond Future	Buy	7	0.00
2044 On 04/08/2022	Bond Future	Sell	7	0.00
2044 On 04/08/2022	Bond Future	Buy	11	0.00
2044 On 04/08/2022	Bond Future	Sell	11	0.00
2044 On 04/08/2022	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 04/08/2022			Bond Future	Sell	18	0.00
2044 On 04/08/2022			Bond Future	Buy	42	0.00
2044 On 04/08/2022			Bond Future	Sell	42	0.00
2044 On 04/08/2022			Bond Future	Buy	48	0.00
2044 On 04/08/2022			Bond Future	Sell	48	0.00
2044 On 04/08/2022			Bond Future	Buy	72	0.00
2044 On 04/08/2022			Bond Future	Sell	72	0.00
2044 On 04/08/2022			Bond Future	Buy	86	0.00
2044 On 04/08/2022			Bond Future	Sell	86	0.00
2044 On 04/08/2022			Bond Future	Buy	139	0.00
2044 On 04/08/2022			Bond Future	Sell	139	0.00
2044 On 04/08/2022			Bond Future	Buy	141	0.00
2044 On 04/08/2022			Bond Future	Sell	141	0.00
2044 On 04/08/2022			Bond Future	Sell	564	0.00
2044 On 04/08/2022			Bond Future	Buy	564	0.00
R209 Bond Future						
R209 On 04/08/2022			Bond Future	Buy	10	0.00
R209 On 04/08/2022			Bond Future	Sell	10	0.00
R209 On 04/08/2022			Bond Future	Buy	10	0.00
R209 On 04/08/2022			Bond Future	Sell	10	0.00
R209 On 04/08/2022			Bond Future	Buy	13	0.00
R209 On 04/08/2022			Bond Future	Sell	13	0.00
R209 On 04/08/2022			Bond Future	Buy	63	0.00
R209 On 04/08/2022			Bond Future	Sell	63	0.00
R209 On 04/08/2022			Bond Future	Buy	90	0.00
R209 On 04/08/2022			Bond Future	Sell	90	0.00
R209 On 04/08/2022			Bond Future	Buy	103	0.00
R209 On 04/08/2022			Bond Future	Sell	103	0.00
R209 On 04/08/2022			Bond Future	Buy	256	0.00
R209 On 04/08/2022			Bond Future	Sell	256	0.00
R209 On 04/08/2022			Bond Future	Buy	339	0.00
R209 On 04/08/2022			Bond Future	Sell	339	0.00
R209 On 04/08/2022			Bond Future	Sell	400	0.00
R209 On 04/08/2022			Bond Future	Buy	400	0.00
R209 On 04/08/2022			Bond Future	Buy	515	0.00
R209 On 04/08/2022			Bond Future	Sell	515	0.00
R209 On 04/08/2022			Bond Future	Buy	1,036	0.00
R209 On 04/08/2022			Bond Future	Sell	1,036	0.00
R209 On 04/08/2022			Bond Future	Buy	2,425	0.00

R209 On 04/08/2022	Bond Future	Sell	2,425	0.00
R209 On 04/08/2022	Bond Future	Buy	5,183	0.00
R209 On 04/08/2022	Bond Future	Sell	5,183	0.00
R209 On 04/08/2022	Bond Future	Buy	10,443	0.00
R209 On 04/08/2022	Bond Future	Sell	10,443	0.00
Grand Total for Daily Detailed Turnover:			45,868	0.00