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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/07/2022

TO DATE : 05/07/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 04/08/2022	Bond Future		Sell	180	0.00
2033 On 04/08/2022	Bond Future		Buy	180	0.00
2033 On 04/08/2022	Bond Future		Sell	180	0.00
2033 On 04/08/2022	Bond Future		Buy	180	0.00
I2038 Bond Future					
2038 On 04/08/2022	Bond Future		Buy	100	0.00
2038 On 04/08/2022	Bond Future		Sell	100	0.00
2038 On 04/08/2022	Bond Future		Sell	100	0.00
2038 On 04/08/2022	Bond Future		Buy	100	0.00
R186 Bond Future					
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	Buy	48	0.00
R186 On 04/08/2022	Bond Future	Sell	48	0.00
R202 Bond Future				
R202 On 04/08/2022	Bond Future	Buy	40	0.00
R202 On 04/08/2022	Bond Future	Sell	40	0.00
R202 On 04/08/2022	Bond Future	Sell	40	0.00
R202 On 04/08/2022	Bond Future	Buy	40	0.00
R2030 Bond Future				
2030 On 04/08/2022	Bond Future	Sell	8	0.00
2030 On 04/08/2022	Bond Future	Buy	8	0.00
2030 On 03/11/2022	Bond Future	Sell	66	0.00
2030 On 03/11/2022	Bond Future	Buy	66	0.00
2030 On 03/11/2022	Bond Future	Sell	155	0.00
2030 On 03/11/2022	Bond Future	Buy	155	0.00
2030 On 03/11/2022	Bond Future	Sell	270	0.00
2030 On 03/11/2022	Bond Future	Buy	270	0.00
2030 On 04/08/2022	Bond Future	Sell	535	0.00
2030 On 04/08/2022	Bond Future	Buy	535	0.00
2030 On 04/08/2022	Bond Future	Sell	535	0.00
2030 On 04/08/2022	Bond Future	Buy	535	0.00
2030 On 03/11/2022	Bond Future	Sell	652	0.00
2030 On 03/11/2022	Bond Future	Buy	652	0.00
2030 On 03/11/2022	Bond Future	Sell	3,050	0.00
2030 On 03/11/2022	Bond Future	Buy	3,050	0.00
2030 On 03/11/2022	Bond Future	Buy	4,193	0.00
2030 On 03/11/2022	Bond Future	Sell	4,193	0.00
R2032 Bond Future				
2032 On 04/08/2022	Bond Future	Sell	20	0.00
2032 On 04/08/2022	Bond Future	Buy	20	0.00
2032 On 04/08/2022	Bond Future	Sell	20	0.00
2032 On 04/08/2022	Bond Future	Buy	20	0.00
R2035 Bond Future				
R035 On 03/11/2022	Bond Future	Sell	130	0.00
R035 On 03/11/2022	Bond Future	Buy	130	0.00
R035 On 03/11/2022	Bond Future	Sell	130	0.00
R035 On 03/11/2022	Bond Future	Buy	130	0.00
R2048 Bond Future				

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022	Bond Future		Sell	3,000	0.00
R248 On 04/08/2022	Bond Future		Buy	3,000	0.00
R248 On 04/08/2022	Bond Future		Sell	3,000	0.00
R248 On 04/08/2022	Bond Future		Buy	3,000	0.00
R213 Bond Future					
R213 On 04/08/2022	Bond Future		Sell	1,500	0.00
R213 On 04/08/2022	Bond Future		Buy	1,500	0.00
Grand Total for Daily Detailed Turnover:				18,000	0.00