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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/06/2022

TO DATE : 01/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2029 Bond Future</b>					
2029 On 04/08/2022	Bond Future		Buy	13	0.00
2029 On 04/08/2022	Bond Future		Sell	13	0.00
2029 On 04/08/2022	Bond Future		Sell	13	0.00
2029 On 04/08/2022	Bond Future		Buy	13	0.00
<b>R186 Bond Future</b>					
R186 On 04/08/2022	Bond Future		Sell	78	0.00
R186 On 04/08/2022	Bond Future		Buy	78	0.00
R186 On 04/08/2022	Bond Future		Buy	78	0.00
R186 On 04/08/2022	Bond Future		Sell	78	0.00
<b>R2030 Bond Future</b>					
2030 On 04/08/2022	Bond Future		Sell	88	0.00

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2030 On 04/08/2022	Bond Future	Buy	88	0.00
2030 On 04/08/2022	Bond Future	Buy	88	0.00
2030 On 04/08/2022	Bond Future	Sell	88	0.00
2030 On 04/08/2022	Bond Future	Buy	612	0.00
2030 On 04/08/2022	Bond Future	Sell	612	0.00

**R2032 Bond Future**

2032 On 04/08/2022	Bond Future	Buy	28	0.00
2032 On 04/08/2022	Bond Future	Sell	28	0.00
2032 On 04/08/2022	Bond Future	Buy	35	0.00
2032 On 04/08/2022	Bond Future	Sell	35	0.00
2032 On 04/08/2022	Bond Future	Buy	51	0.00
2032 On 04/08/2022	Bond Future	Sell	51	0.00
2032 On 04/08/2022	Bond Future	Buy	137	0.00
2032 On 04/08/2022	Bond Future	Sell	137	0.00
2032 On 04/08/2022	Bond Future	Buy	535	0.00
2032 On 04/08/2022	Bond Future	Sell	535	0.00
2032 On 04/08/2022	Bond Future	Buy	1,013	0.00
2032 On 04/08/2022	Bond Future	Sell	1,013	0.00
2032 On 04/08/2022	Bond Future	Sell	1,662	0.00
2032 On 04/08/2022	Bond Future	Buy	1,662	0.00

**R2035 Bond Future**

R035 On 04/08/2022	Bond Future	Sell	65	0.00
R035 On 04/08/2022	Bond Future	Buy	65	0.00
R035 On 04/08/2022	Bond Future	Sell	65	0.00
R035 On 04/08/2022	Bond Future	Buy	65	0.00

**R2037 Bond Future**

2037 On 04/08/2022	Bond Future	Sell	61	0.00
2037 On 04/08/2022	Bond Future	Buy	61	0.00
2037 On 04/08/2022	Bond Future	Buy	61	0.00
2037 On 04/08/2022	Bond Future	Sell	61	0.00
2037 On 04/08/2022	Bond Future	Sell	176	0.00
2037 On 04/08/2022	Bond Future	Buy	176	0.00
2037 On 04/08/2022	Bond Future	Sell	1,361	0.00
2037 On 04/08/2022	Bond Future	Buy	1,361	0.00
2037 On 04/08/2022	Bond Future	Sell	6,520	0.00
2037 On 04/08/2022	Bond Future	Buy	6,520	0.00
2037 On 04/08/2022	Bond Future	Buy	8,057	0.00
2037 On 04/08/2022	Bond Future	Sell	8,057	0.00

**R2040 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/08/2022			Buy	11	0.00
2040 On 04/08/2022			Sell	11	0.00
2040 On 04/08/2022			Buy	11	0.00
2040 On 04/08/2022			Sell	11	0.00
<b>R2048 Bond Future</b>					
R248 On 04/08/2022			Buy	5	0.00
R248 On 04/08/2022			Sell	5	0.00
R248 On 04/08/2022			Sell	5	0.00
R248 On 04/08/2022			Buy	5	0.00
<b>R209 Bond Future</b>					
R209 On 04/08/2022			Buy	128	0.00
R209 On 04/08/2022			Sell	128	0.00
R209 On 04/08/2022			Sell	128	0.00
R209 On 04/08/2022			Buy	128	0.00
<b>R214 Bond Future</b>					
R214 On 04/08/2022			Sell	61	0.00
R214 On 04/08/2022			Buy	61	0.00
R214 On 04/08/2022			Buy	61	0.00
R214 On 04/08/2022			Sell	61	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>21,207</b>	<b>0.00</b>