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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/06/2022

TO DATE : 21/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 04/08/2022			Sell	543	0.00
2029 On 04/08/2022			Buy	543	0.00
I2033 Bond Future					
2033 On 04/08/2022			Sell	543	0.00
2033 On 04/08/2022			Buy	543	0.00
2033 On 04/08/2022			Buy	543	0.00
2033 On 04/08/2022			Sell	543	0.00
I2050 Bond Future					
2050 On 04/08/2022			Buy	250	0.00
2050 On 04/08/2022			Sell	250	0.00

R202 Bond Future

R202 On 04/08/2022	Bond Future	Buy	251	0.00
R202 On 04/08/2022	Bond Future	Sell	251	0.00

R2023 Bond Future

R023 On 04/08/2022	Bond Future	Buy	259	0.00
R023 On 04/08/2022	Bond Future	Sell	259	0.00
R023 On 04/08/2022	Bond Future	Buy	259	0.00
R023 On 04/08/2022	Bond Future	Sell	259	0.00

R2030 Bond Future

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	30	0.00
2030 On 04/08/2022	Bond Future	Sell	30	0.00
2030 On 04/08/2022	Bond Future	Buy	33	0.00
2030 On 04/08/2022	Bond Future	Sell	33	0.00
2030 On 04/08/2022	Bond Future	Buy	36	0.00
2030 On 04/08/2022	Bond Future	Sell	36	0.00
2030 On 04/08/2022	Bond Future	Buy	45	0.00
2030 On 04/08/2022	Bond Future	Sell	45	0.00
2030 On 04/08/2022	Bond Future	Sell	62	0.00
2030 On 04/08/2022	Bond Future	Buy	62	0.00
2030 On 04/08/2022	Bond Future	Sell	157	0.00
2030 On 04/08/2022	Bond Future	Buy	157	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Buy	4	0.00
2032 On 04/08/2022	Bond Future	Sell	4	0.00
2032 On 04/08/2022	Bond Future	Buy	22	0.00
2032 On 04/08/2022	Bond Future	Sell	22	0.00
2032 On 04/08/2022	Bond Future	Buy	25	0.00
2032 On 04/08/2022	Bond Future	Sell	25	0.00
2032 On 04/08/2022	Bond Future	Buy	29	0.00
2032 On 04/08/2022	Bond Future	Sell	29	0.00
2032 On 04/08/2022	Bond Future	Buy	50	0.00
2032 On 04/08/2022	Bond Future	Sell	50	0.00
2032 On 04/08/2022	Bond Future	Sell	58	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	Buy	58	0.00
2032 On 04/08/2022	Bond Future	Buy	100	0.00
2032 On 04/08/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Sell	130	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/08/2022	Bond Future		Buy	130	0.00
R2035 Bond Future					
R035 On 04/08/2022	Bond Future		Buy	3	0.00
R035 On 04/08/2022	Bond Future		Sell	3	0.00
R035 On 04/08/2022	Bond Future		Buy	19	0.00
R035 On 04/08/2022	Bond Future		Sell	19	0.00
R035 On 04/08/2022	Bond Future		Buy	27	0.00
R035 On 04/08/2022	Bond Future		Sell	27	0.00
R035 On 04/08/2022	Bond Future		Buy	33	0.00
R035 On 04/08/2022	Bond Future		Sell	33	0.00
R035 On 04/08/2022	Bond Future		Sell	37	0.00
R035 On 04/08/2022	Bond Future		Buy	37	0.00
R035 On 04/08/2022	Bond Future		Sell	119	0.00
R035 On 04/08/2022	Bond Future		Buy	119	0.00
R035 On 03/11/2022	Bond Future		Buy	700	0.00
R035 On 03/11/2022	Bond Future		Sell	700	0.00
R2037 Bond Future					
2037 On 04/08/2022	Bond Future		Buy	6	0.00
2037 On 04/08/2022	Bond Future		Sell	6	0.00
2037 On 04/08/2022	Bond Future		Buy	16	0.00
2037 On 04/08/2022	Bond Future		Sell	16	0.00
2037 On 04/08/2022	Bond Future		Buy	26	0.00
2037 On 04/08/2022	Bond Future		Sell	26	0.00
2037 On 04/08/2022	Bond Future		Buy	37	0.00
2037 On 04/08/2022	Bond Future		Sell	37	0.00
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		Sell	151	0.00
2037 On 04/08/2022	Bond Future		Buy	151	0.00
R2044 Bond Future					
2044 On 04/08/2022	Bond Future		Buy	10	0.00
2044 On 04/08/2022	Bond Future		Sell	10	0.00
2044 On 04/08/2022	Bond Future		Buy	10	0.00
2044 On 04/08/2022	Bond Future		Sell	10	0.00
2044 On 04/08/2022	Bond Future		Buy	15	0.00
2044 On 04/08/2022	Bond Future		Sell	15	0.00
2044 On 04/08/2022	Bond Future		Sell	35	0.00

2044 On 04/08/2022	Bond Future	Buy	35	0.00
R2048 Bond Future				
R248 On 04/08/2022	Bond Future	Buy	12	0.00
R248 On 04/08/2022	Bond Future	Sell	12	0.00
R248 On 04/08/2022	Bond Future	Buy	22	0.00
R248 On 04/08/2022	Bond Future	Sell	22	0.00
R248 On 04/08/2022	Bond Future	Buy	58	0.00
R248 On 04/08/2022	Bond Future	Sell	58	0.00
R248 On 04/08/2022	Bond Future	Sell	92	0.00
R248 On 04/08/2022	Bond Future	Buy	92	0.00
R210 Bond Future				
R210 On 04/08/2022	Bond Future	Sell	302	0.00
R210 On 04/08/2022	Bond Future	Buy	302	0.00
R213 Bond Future				
R213 On 04/08/2022	Bond Future	Buy	1	0.00
R213 On 04/08/2022	Bond Future	Sell	1	0.00
R213 On 04/08/2022	Bond Future	Buy	6	0.00
R213 On 04/08/2022	Bond Future	Sell	6	0.00
R213 On 04/08/2022	Bond Future	Buy	16	0.00
R213 On 04/08/2022	Bond Future	Sell	16	0.00
R213 On 04/08/2022	Bond Future	Buy	33	0.00
R213 On 04/08/2022	Bond Future	Sell	33	0.00
R213 On 04/08/2022	Bond Future	Sell	56	0.00
R213 On 04/08/2022	Bond Future	Buy	56	0.00
R214 Bond Future				
R214 On 04/08/2022	Bond Future	Buy	38	0.00
R214 On 04/08/2022	Bond Future	Sell	38	0.00
R214 On 04/08/2022	Bond Future	Buy	38	0.00
R214 On 04/08/2022	Bond Future	Sell	38	0.00
Grand Total for Daily Detailed Turnover:			5,484	0.00