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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 22/06/2022

TO DATE : 22/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R197 Bond Future</b>					
R197 On 03/11/2022	Bond Future		Sell	3	0.00
R197 On 03/11/2022	Bond Future		Buy	3	0.00
R197 On 03/11/2022	Bond Future		Sell	3	0.00
R197 On 03/11/2022	Bond Future		Buy	3	0.00
R197 On 03/11/2022	Bond Future		Sell	6	0.00
R197 On 03/11/2022	Bond Future		Buy	6	0.00
<b>R2023 Bond Future</b>					
R023 On 04/08/2022	Bond Future		Buy	23	0.00
R023 On 04/08/2022	Bond Future		Sell	23	0.00
R023 On 04/08/2022	Bond Future		Buy	192	0.00
R023 On 04/08/2022	Bond Future		Sell	192	0.00
R023 On 04/08/2022	Bond Future		Buy	977	0.00

R023 On 04/08/2022	Bond Future			Sell	977	0.00
R023 On 04/08/2022	Bond Future			Buy	1,192	0.00
R023 On 04/08/2022	Bond Future			Sell	1,192	0.00
<b>R2032 Bond Future</b>						
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	4	0.00
2032 On 04/08/2022	Bond Future			Sell	4	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	6	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	6	0.00
2032 On 04/08/2022	Bond Future	11.00	Put	Sell	6	0.00
2032 On 04/08/2022	Bond Future	11.00	Put	Buy	6	0.00
<b>R2035 Bond Future</b>						
R035 On 04/08/2022	Bond Future			Sell	20	0.00
R035 On 04/08/2022	Bond Future			Buy	20	0.00
R035 On 04/08/2022	Bond Future			Sell	20	0.00
R035 On 04/08/2022	Bond Future			Buy	20	0.00
<b>R2037 Bond Future</b>						
2037 On 04/08/2022	Bond Future			Buy	10	0.00
2037 On 04/08/2022	Bond Future			Sell	10	0.00
2037 On 04/08/2022	Bond Future			Buy	10	0.00
2037 On 04/08/2022	Bond Future			Sell	10	0.00
2037 On 04/08/2022	Bond Future			Buy	20	0.00
2037 On 04/08/2022	Bond Future			Sell	20	0.00
2037 On 04/08/2022	Bond Future			Sell	20	0.00
2037 On 04/08/2022	Bond Future			Buy	20	0.00
<b>R2040 Bond Future</b>						
2040 On 04/08/2022	Bond Future			Buy	1	0.00
2040 On 04/08/2022	Bond Future			Sell	1	0.00
2040 On 04/08/2022	Bond Future			Buy	1	0.00
2040 On 04/08/2022	Bond Future			Sell	1	0.00
2040 On 04/08/2022	Bond Future			Buy	7	0.00
2040 On 04/08/2022	Bond Future			Sell	7	0.00
2040 On 04/08/2022	Bond Future			Buy	11	0.00
2040 On 04/08/2022	Bond Future			Sell	11	0.00
2040 On 04/08/2022	Bond Future			Buy	17	0.00
2040 On 04/08/2022	Bond Future			Sell	17	0.00
2040 On 04/08/2022	Bond Future			Buy	41	0.00
2040 On 04/08/2022	Bond Future			Sell	41	0.00
2040 On 04/08/2022	Bond Future			Buy	46	0.00
2040 On 04/08/2022	Bond Future			Sell	46	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/08/2022			Buy	69	0.00
2040 On 04/08/2022			Sell	69	0.00
2040 On 04/08/2022			Buy	84	0.00
2040 On 04/08/2022			Sell	84	0.00
2040 On 04/08/2022			Buy	137	0.00
2040 On 04/08/2022			Sell	137	0.00
2040 On 04/08/2022			Buy	138	0.00
2040 On 04/08/2022			Sell	138	0.00
2040 On 04/08/2022			Sell	550	0.00
2040 On 04/08/2022			Buy	550	0.00
<b>R209 Bond Future</b>					
R209 On 03/11/2022			Buy	385	0.00
R209 On 03/11/2022			Sell	385	0.00
R209 On 03/11/2022			Buy	385	0.00
R209 On 03/11/2022			Sell	385	0.00
R209 On 03/11/2022	9.25	Call	Sell	3,500	0.00
R209 On 03/11/2022	9.25	Call	Buy	3,500	0.00
R209 On 03/11/2022	9.25	Call	Buy	3,500	0.00
R209 On 03/11/2022	9.25	Call	Sell	3,500	0.00
R209 On 03/11/2022	10.00	Call	Buy	3,500	0.00
R209 On 03/11/2022	10.00	Call	Sell	3,500	0.00
R209 On 03/11/2022	10.00	Call	Sell	3,500	0.00
R209 On 03/11/2022	10.00	Call	Buy	3,500	0.00
R209 On 03/11/2022	12.00	Put	Buy	3,500	0.00
R209 On 03/11/2022	12.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	12.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	12.00	Put	Buy	3,500	0.00
R209 On 03/11/2022	11.00	Put	Buy	3,500	0.00
R209 On 03/11/2022	11.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	11.00	Put	Buy	3,500	0.00
R209 On 03/11/2022	11.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	11.00	Put	Buy	3,500	0.00
R209 On 03/11/2022	11.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	11.00	Put	Buy	3,500	0.00
R209 On 03/11/2022	11.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	10.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	10.00	Put	Buy	3,500	0.00
R209 On 03/11/2022	10.00	Put	Sell	3,500	0.00
R209 On 03/11/2022	10.00	Put	Buy	3,500	0.00

**Grand Total for Daily Detailed Turnover:**

**46,388**

**0.00**