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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/06/2022

TO DATE : 17/06/2022

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#### Contract

#### Strike

#### C/P

#### Buy/Sell

#### No. of Contracts

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#### R186 Bond Future

R186 On 04/08/2022	Bond Future		Buy	51	0.00
R186 On 04/08/2022	Bond Future		Sell	51	0.00
R186 On 04/08/2022	Bond Future		Buy	51	0.00
R186 On 04/08/2022	Bond Future		Sell	51	0.00
R186 On 04/08/2022	Bond Future		Sell	69	0.00
R186 On 04/08/2022	Bond Future		Buy	69	0.00
R186 On 04/08/2022	Bond Future		Buy	150	0.00
R186 On 04/08/2022	Bond Future		Sell	150	0.00
R186 On 04/08/2022	Bond Future		Sell	250	0.00
R186 On 04/08/2022	Bond Future		Buy	250	0.00
R186 On 04/08/2022	Bond Future		Sell	250	0.00
R186 On 04/08/2022	Bond Future		Buy	250	0.00
R186 On 04/08/2022	Bond Future		Buy	250	0.00

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R186 On 04/08/2022	Bond Future	Sell	250	0.00
R186 On 04/08/2022	Bond Future	Sell	250	0.00
R186 On 04/08/2022	Bond Future	Buy	250	0.00
R186 On 04/08/2022	Bond Future	Buy	250	0.00
R186 On 04/08/2022	Bond Future	Sell	250	0.00
R186 On 04/08/2022	Bond Future	Buy	250	0.00
R186 On 04/08/2022	Bond Future	Sell	250	0.00
R186 On 04/08/2022	Bond Future	Sell	500	0.00
R186 On 04/08/2022	Bond Future	Buy	500	0.00
R186 On 04/08/2022	Bond Future	Sell	1,000	0.00
R186 On 04/08/2022	Bond Future	Buy	1,000	0.00
R186 On 04/08/2022	Bond Future	Sell	1,069	0.00
R186 On 04/08/2022	Bond Future	Buy	1,069	0.00

**R2030 Bond Future**

2030 On 04/08/2022	Bond Future	Buy	1	0.00
2030 On 04/08/2022	Bond Future	Sell	1	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	5	0.00
2030 On 04/08/2022	Bond Future	Sell	5	0.00
2030 On 04/08/2022	Bond Future	Buy	5	0.00
2030 On 04/08/2022	Bond Future	Sell	5	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	7	0.00
2030 On 04/08/2022	Bond Future	Sell	7	0.00
2030 On 04/08/2022	Bond Future	Buy	10	0.00
2030 On 04/08/2022	Bond Future	Sell	10	0.00
2030 On 04/08/2022	Bond Future	Buy	14	0.00
2030 On 04/08/2022	Bond Future	Sell	14	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	Buy	15	0.00
2030 On 04/08/2022	Bond Future	Sell	15	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	31	0.00
2030 On 04/08/2022	Bond Future	Sell	31	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022			Buy	38	0.00
2030 On 04/08/2022			Sell	38	0.00
2030 On 04/08/2022			Buy	38	0.00
2030 On 04/08/2022			Sell	38	0.00
2030 On 04/08/2022			Buy	45	0.00
2030 On 04/08/2022			Sell	45	0.00
2030 On 03/11/2022			Buy	60	0.00
2030 On 03/11/2022			Sell	60	0.00
2030 On 04/08/2022			Buy	67	0.00
2030 On 04/08/2022			Sell	67	0.00
2030 On 04/08/2022			Buy	67	0.00
2030 On 04/08/2022			Sell	67	0.00
2030 On 04/08/2022			Buy	69	0.00
2030 On 04/08/2022			Sell	69	0.00
2030 On 04/08/2022			Buy	87	0.00
2030 On 04/08/2022			Sell	87	0.00
2030 On 03/11/2022			Buy	103	0.00
2030 On 03/11/2022			Sell	103	0.00
2030 On 04/08/2022			Buy	127	0.00
2030 On 04/08/2022			Sell	127	0.00
2030 On 04/08/2022			Buy	155	0.00
2030 On 04/08/2022			Sell	155	0.00
2030 On 03/11/2022			Buy	179	0.00
2030 On 03/11/2022			Sell	179	0.00
2030 On 03/11/2022			Sell	208	0.00
2030 On 03/11/2022			Buy	208	0.00
2030 On 03/11/2022			Buy	208	0.00
2030 On 03/11/2022			Sell	208	0.00
2030 On 04/08/2022			Buy	245	0.00
2030 On 04/08/2022			Sell	245	0.00
2030 On 04/08/2022			Buy	245	0.00
2030 On 04/08/2022			Sell	245	0.00
2030 On 04/08/2022			Buy	277	0.00
2030 On 04/08/2022			Sell	277	0.00
2030 On 04/08/2022			Buy	277	0.00
2030 On 04/08/2022			Sell	277	0.00
2030 On 04/08/2022			Sell	310	0.00
2030 On 04/08/2022			Buy	310	0.00
2030 On 04/08/2022			Buy	470	0.00

2030 On 04/08/2022	Bond Future	Sell	470	0.00
2030 On 04/08/2022	Bond Future	Sell	470	0.00
2030 On 04/08/2022	Bond Future	Buy	470	0.00
2030 On 03/11/2022	Bond Future	Buy	516	0.00
2030 On 03/11/2022	Bond Future	Sell	516	0.00
2030 On 03/11/2022	Bond Future	Buy	959	0.00
2030 On 03/11/2022	Bond Future	Sell	959	0.00
2030 On 04/08/2022	Bond Future	Sell	1,209	0.00
2030 On 04/08/2022	Bond Future	Buy	1,209	0.00
2030 On 04/08/2022	Bond Future	Buy	1,328	0.00
2030 On 04/08/2022	Bond Future	Sell	1,328	0.00
2030 On 04/08/2022	Bond Future	Buy	1,541	0.00
2030 On 04/08/2022	Bond Future	Sell	1,541	0.00
2030 On 03/11/2022	Bond Future	Buy	1,817	0.00
2030 On 03/11/2022	Bond Future	Sell	1,817	0.00
2030 On 04/08/2022	Bond Future	Buy	3,232	0.00
2030 On 04/08/2022	Bond Future	Sell	3,232	0.00

**R2032 Bond Future**

2032 On 03/11/2022	Bond Future	Buy	1	0.00
2032 On 03/11/2022	Bond Future	Sell	1	0.00
2032 On 03/11/2022	Bond Future	Buy	4	0.00
2032 On 03/11/2022	Bond Future	Sell	4	0.00
2032 On 03/11/2022	Bond Future	Buy	7	0.00
2032 On 03/11/2022	Bond Future	Sell	7	0.00
2032 On 03/11/2022	Bond Future	Buy	10	0.00
2032 On 03/11/2022	Bond Future	Sell	10	0.00
2032 On 03/11/2022	Bond Future	Buy	15	0.00
2032 On 03/11/2022	Bond Future	Sell	15	0.00
2032 On 03/11/2022	Bond Future	Buy	20	0.00
2032 On 03/11/2022	Bond Future	Sell	20	0.00
2032 On 03/11/2022	Bond Future	Buy	68	0.00
2032 On 03/11/2022	Bond Future	Sell	68	0.00
2032 On 03/11/2022	Bond Future	Buy	70	0.00
2032 On 03/11/2022	Bond Future	Sell	70	0.00
2032 On 03/11/2022	Bond Future	Buy	161	0.00
2032 On 03/11/2022	Bond Future	Sell	161	0.00
2032 On 03/11/2022	Bond Future	Buy	218	0.00
2032 On 03/11/2022	Bond Future	Sell	218	0.00
2032 On 04/08/2022	Bond Future	Buy	280	0.00
2032 On 04/08/2022	Bond Future	Sell	280	0.00
2032 On 04/08/2022	Bond Future	Sell	280	0.00
2032 On 04/08/2022	Bond Future	Buy	280	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Buy	289	0.00
2032 On 03/11/2022			Sell	289	0.00
2032 On 03/11/2022			Buy	289	0.00
2032 On 03/11/2022			Sell	289	0.00
2032 On 03/11/2022			Buy	1,152	0.00
2032 On 03/11/2022			Sell	1,152	0.00
<b>R2035 Bond Future</b>					
R035 On 04/08/2022			Buy	60	0.00
R035 On 04/08/2022			Sell	60	0.00
R035 On 04/08/2022			Buy	103	0.00
R035 On 04/08/2022			Sell	103	0.00
R035 On 04/08/2022			Buy	180	0.00
R035 On 04/08/2022			Sell	180	0.00
R035 On 04/08/2022			Buy	517	0.00
R035 On 04/08/2022			Sell	517	0.00
R035 On 04/08/2022			Buy	961	0.00
R035 On 04/08/2022			Sell	961	0.00
R035 On 04/08/2022			Sell	1,821	0.00
R035 On 04/08/2022			Buy	1,821	0.00
<b>R2037 Bond Future</b>					
2037 On 04/08/2022			Sell	46	0.00
2037 On 04/08/2022			Buy	46	0.00
2037 On 04/08/2022			Sell	46	0.00
2037 On 04/08/2022			Buy	46	0.00
2037 On 04/08/2022			Sell	48	0.00
2037 On 04/08/2022			Buy	48	0.00
2037 On 04/08/2022			Sell	53	0.00
2037 On 04/08/2022			Buy	53	0.00
2037 On 04/08/2022			Sell	82	0.00
2037 On 04/08/2022			Buy	82	0.00
2037 On 04/08/2022			Sell	120	0.00
2037 On 04/08/2022			Buy	120	0.00
2037 On 04/08/2022			Sell	1,253	0.00
2037 On 04/08/2022			Buy	1,253	0.00
2037 On 04/08/2022			Sell	1,964	0.00
2037 On 04/08/2022			Buy	1,964	0.00
2037 On 04/08/2022			Sell	3,520	0.00

2037 On 04/08/2022	Bond Future	Buy	3,520	0.00
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**R2040 Bond Future**

2040 On 04/08/2022	Bond Future	Buy	2	0.00
2040 On 04/08/2022	Bond Future	Sell	2	0.00
2040 On 04/08/2022	Bond Future	Sell	2	0.00
2040 On 04/08/2022	Bond Future	Buy	2	0.00
2040 On 04/08/2022	Bond Future	Buy	2	0.00
2040 On 04/08/2022	Bond Future	Sell	2	0.00

**R2044 Bond Future**

2044 On 04/08/2022	Bond Future	Buy	1	0.00
2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Buy	1	0.00
2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Buy	1	0.00
2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Buy	1	0.00
2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Buy	1	0.00
2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Buy	1	0.00
2044 On 04/08/2022	Bond Future	Sell	4	0.00
2044 On 04/08/2022	Bond Future	Buy	4	0.00
2044 On 04/08/2022	Bond Future	Buy	4	0.00
2044 On 04/08/2022	Bond Future	Sell	4	0.00
2044 On 04/08/2022	Bond Future	Buy	4	0.00
2044 On 04/08/2022	Bond Future	Sell	4	0.00
2044 On 04/08/2022	Bond Future	Sell	5	0.00
2044 On 04/08/2022	Bond Future	Buy	5	0.00
2044 On 04/08/2022	Bond Future	Sell	6	0.00
2044 On 04/08/2022	Bond Future	Buy	6	0.00
2044 On 04/08/2022	Bond Future	Sell	7	0.00
2044 On 04/08/2022	Bond Future	Buy	7	0.00
2044 On 04/08/2022	Bond Future	Sell	8	0.00
2044 On 04/08/2022	Bond Future	Buy	8	0.00
2044 On 04/08/2022	Bond Future	Sell	12	0.00
2044 On 04/08/2022	Bond Future	Buy	12	0.00
2044 On 04/08/2022	Bond Future	Sell	15	0.00
2044 On 04/08/2022	Bond Future	Buy	15	0.00
2044 On 04/08/2022	Bond Future	Sell	16	0.00
2044 On 04/08/2022	Bond Future	Buy	16	0.00
2044 On 04/08/2022	Bond Future	Sell	22	0.00
2044 On 04/08/2022	Bond Future	Buy	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2022			Sell	42	0.00
2044 On 04/08/2022			Buy	42	0.00
2044 On 04/08/2022			Sell	66	0.00
2044 On 04/08/2022			Buy	66	0.00
2044 On 04/08/2022			Sell	74	0.00
2044 On 04/08/2022			Buy	74	0.00
2044 On 04/08/2022			Sell	75	0.00
2044 On 04/08/2022			Buy	75	0.00
2044 On 04/08/2022			Sell	114	0.00
2044 On 04/08/2022			Buy	114	0.00
2044 On 04/08/2022			Sell	171	0.00
2044 On 04/08/2022			Buy	171	0.00
2044 On 04/08/2022			Sell	200	0.00
2044 On 04/08/2022			Buy	200	0.00
2044 On 04/08/2022			Sell	231	0.00
2044 On 04/08/2022			Buy	231	0.00
2044 On 04/08/2022			Buy	231	0.00
2044 On 04/08/2022			Sell	231	0.00
2044 On 04/08/2022			Buy	271	0.00
2044 On 04/08/2022			Sell	271	0.00
2044 On 04/08/2022			Sell	307	0.00
2044 On 04/08/2022			Buy	307	0.00
2044 On 04/08/2022			Sell	307	0.00
2044 On 04/08/2022			Buy	307	0.00
2044 On 04/08/2022			Sell	575	0.00
2044 On 04/08/2022			Buy	575	0.00
2044 On 04/08/2022			Sell	1,069	0.00
2044 On 04/08/2022			Buy	1,069	0.00
2044 On 04/08/2022			Sell	3,363	0.00
2044 On 04/08/2022			Buy	3,363	0.00
<b>R2048 Bond Future</b>					
R248 On 04/08/2022			Buy	290	0.00
R248 On 04/08/2022			Sell	290	0.00
R248 On 04/08/2022			Sell	290	0.00
R248 On 04/08/2022			Buy	290	0.00
<b>R209 Bond Future</b>					
R209 On 04/08/2022			Sell	77	0.00



R209 On 04/08/2022	Bond Future	Buy	77	0.00
R209 On 04/08/2022	Bond Future	Sell	77	0.00
R209 On 04/08/2022	Bond Future	Buy	77	0.00

**R213 Bond Future**

R213 On 04/08/2022	Bond Future	Buy	1,465	0.00
R213 On 04/08/2022	Bond Future	Sell	1,465	0.00
R213 On 04/08/2022	Bond Future	Sell	1,465	0.00
R213 On 04/08/2022	Bond Future	Buy	1,465	0.00

**R214 Bond Future**

R214 On 04/08/2022	Bond Future	Sell	1	0.00
R214 On 04/08/2022	Bond Future	Buy	1	0.00
R214 On 04/08/2022	Bond Future	Sell	5	0.00
R214 On 04/08/2022	Bond Future	Buy	5	0.00
R214 On 04/08/2022	Bond Future	Sell	7	0.00
R214 On 04/08/2022	Bond Future	Buy	7	0.00
R214 On 04/08/2022	Bond Future	Sell	10	0.00
R214 On 04/08/2022	Bond Future	Buy	10	0.00
R214 On 04/08/2022	Bond Future	Sell	11	0.00
R214 On 04/08/2022	Bond Future	Buy	11	0.00
R214 On 04/08/2022	Bond Future	Sell	14	0.00
R214 On 04/08/2022	Bond Future	Buy	14	0.00
R214 On 04/08/2022	Bond Future	Sell	20	0.00
R214 On 04/08/2022	Bond Future	Buy	20	0.00
R214 On 04/08/2022	Bond Future	Sell	21	0.00
R214 On 04/08/2022	Bond Future	Buy	21	0.00
R214 On 04/08/2022	Bond Future	Sell	27	0.00
R214 On 04/08/2022	Bond Future	Buy	27	0.00
R214 On 04/08/2022	Bond Future	Buy	37	0.00
R214 On 04/08/2022	Bond Future	Sell	37	0.00
R214 On 04/08/2022	Bond Future	Sell	54	0.00
R214 On 04/08/2022	Bond Future	Buy	54	0.00
R214 On 04/08/2022	Bond Future	Sell	77	0.00
R214 On 04/08/2022	Bond Future	Buy	77	0.00
R214 On 04/08/2022	Bond Future	Sell	84	0.00
R214 On 04/08/2022	Bond Future	Buy	84	0.00
R214 On 04/08/2022	Bond Future	Buy	85	0.00
R214 On 04/08/2022	Bond Future	Sell	85	0.00
R214 On 04/08/2022	Bond Future	Sell	91	0.00
R214 On 04/08/2022	Bond Future	Buy	91	0.00
R214 On 04/08/2022	Bond Future	Sell	95	0.00
R214 On 04/08/2022	Bond Future	Buy	95	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/08/2022			Sell	113	0.00
R214 On 04/08/2022			Buy	113	0.00
R214 On 04/08/2022			Sell	145	0.00
R214 On 04/08/2022			Buy	145	0.00
R214 On 04/08/2022			Buy	153	0.00
R214 On 04/08/2022			Sell	153	0.00
R214 On 04/08/2022			Sell	217	0.00
R214 On 04/08/2022			Buy	217	0.00
R214 On 04/08/2022			Sell	253	0.00
R214 On 04/08/2022			Buy	253	0.00
R214 On 04/08/2022			Sell	294	0.00
R214 On 04/08/2022			Buy	294	0.00
R214 On 04/08/2022			Sell	346	0.00
R214 On 04/08/2022			Buy	346	0.00
R214 On 04/08/2022			Sell	389	0.00
R214 On 04/08/2022			Buy	389	0.00
R214 On 04/08/2022			Sell	389	0.00
R214 On 04/08/2022			Buy	389	0.00
R214 On 04/08/2022			Sell	729	0.00
R214 On 04/08/2022			Buy	729	0.00
R214 On 04/08/2022			Buy	764	0.00
R214 On 04/08/2022			Sell	764	0.00
R214 On 04/08/2022			Buy	1,039	0.00
R214 On 04/08/2022			Sell	1,039	0.00
R214 On 04/08/2022			Sell	1,194	0.00
R214 On 04/08/2022			Buy	1,194	0.00
R214 On 04/08/2022			Sell	1,355	0.00
R214 On 04/08/2022			Buy	1,355	0.00
R214 On 04/08/2022			Sell	1,384	0.00
R214 On 04/08/2022			Buy	1,384	0.00
R214 On 04/08/2022			Sell	4,557	0.00
R214 On 04/08/2022			Buy	4,557	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>57,354</b>	<b>0.00</b>