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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/06/2022

TO DATE : 29/06/2022

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2025 Bond Future

2025 On 04/08/2022	Bond Future		Buy	20	0.00
2025 On 04/08/2022	Bond Future		Sell	20	0.00
2025 On 04/08/2022	Bond Future		Sell	31	0.00
2025 On 04/08/2022	Bond Future		Buy	31	0.00
2025 On 04/08/2022	Bond Future		Sell	63	0.00
2025 On 04/08/2022	Bond Future		Buy	63	0.00
2025 On 04/08/2022	Bond Future		Sell	90	0.00
2025 On 04/08/2022	Bond Future		Buy	90	0.00
2025 On 04/08/2022	Bond Future		Sell	580	0.00
2025 On 04/08/2022	Bond Future		Buy	580	0.00
2025 On 04/08/2022	Bond Future		Buy	784	0.00
2025 On 04/08/2022	Bond Future		Sell	784	0.00



**R186 Bond Future**

R186 On 04/08/2022	Bond Future	Sell	44	0.00
R186 On 04/08/2022	Bond Future	Buy	44	0.00
R186 On 04/08/2022	Bond Future	Sell	100	0.00
R186 On 04/08/2022	Bond Future	Buy	100	0.00
R186 On 03/11/2022	Bond Future	Sell	1,639	0.00
R186 On 03/11/2022	Bond Future	Buy	1,639	0.00
R186 On 03/11/2022	Bond Future	Buy	1,639	0.00
R186 On 03/11/2022	Bond Future	Sell	1,639	0.00
R186 On 04/08/2022	Bond Future	Sell	3,220	0.00
R186 On 04/08/2022	Bond Future	Buy	3,220	0.00
R186 On 04/08/2022	Bond Future	Sell	3,364	0.00
R186 On 04/08/2022	Bond Future	Buy	3,364	0.00

**R2030 Bond Future**

2030 On 04/08/2022	Bond Future	Buy	11	0.00
2030 On 04/08/2022	Bond Future	Sell	11	0.00
2030 On 04/08/2022	Bond Future	Sell	12	0.00
2030 On 04/08/2022	Bond Future	Buy	12	0.00
2030 On 03/11/2022	Bond Future	Sell	30	0.00
2030 On 03/11/2022	Bond Future	Buy	30	0.00
2030 On 03/11/2022	Bond Future	Buy	30	0.00
2030 On 03/11/2022	Bond Future	Sell	30	0.00
2030 On 04/08/2022	Bond Future	Sell	60	0.00
2030 On 04/08/2022	Bond Future	Buy	60	0.00
2030 On 04/08/2022	Bond Future	Buy	76	0.00
2030 On 04/08/2022	Bond Future	Sell	76	0.00
2030 On 04/08/2022	Bond Future	Sell	79	0.00
2030 On 04/08/2022	Bond Future	Buy	79	0.00
2030 On 04/08/2022	Bond Future	Buy	102	0.00
2030 On 04/08/2022	Bond Future	Sell	102	0.00
2030 On 04/08/2022	Bond Future	Sell	173	0.00
2030 On 04/08/2022	Bond Future	Buy	173	0.00
2030 On 04/08/2022	Bond Future	Buy	176	0.00
2030 On 04/08/2022	Bond Future	Sell	176	0.00
2030 On 04/08/2022	Bond Future	Buy	305	0.00
2030 On 04/08/2022	Bond Future	Sell	305	0.00
2030 On 04/08/2022	Bond Future	Buy	312	0.00
2030 On 04/08/2022	Bond Future	Sell	312	0.00
2030 On 04/08/2022	Bond Future	Buy	438	0.00
2030 On 04/08/2022	Bond Future	Sell	438	0.00
2030 On 04/08/2022	Bond Future	Buy	882	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022			Sell	882	0.00
2030 On 04/08/2022			Sell	1,990	0.00
2030 On 04/08/2022			Buy	1,990	0.00
<b>R2032 Bond Future</b>					
2032 On 03/11/2022			Buy	2	0.00
2032 On 03/11/2022			Sell	2	0.00
2032 On 04/08/2022			Sell	5	0.00
2032 On 04/08/2022			Buy	5	0.00
2032 On 04/08/2022			Sell	11	0.00
2032 On 04/08/2022			Buy	11	0.00
2032 On 04/08/2022			Buy	12	0.00
2032 On 04/08/2022			Sell	12	0.00
2032 On 04/08/2022			Sell	12	0.00
2032 On 04/08/2022			Buy	12	0.00
2032 On 03/11/2022			Buy	15	0.00
2032 On 03/11/2022			Sell	15	0.00
2032 On 03/11/2022			Buy	22	0.00
2032 On 03/11/2022			Sell	22	0.00
2032 On 03/11/2022			Buy	30	0.00
2032 On 03/11/2022			Sell	30	0.00
2032 On 03/11/2022			Buy	41	0.00
2032 On 03/11/2022			Sell	41	0.00
2032 On 03/11/2022			Buy	89	0.00
2032 On 03/11/2022			Sell	89	0.00
2032 On 03/11/2022			Buy	142	0.00
2032 On 03/11/2022			Sell	142	0.00
2032 On 03/11/2022			Buy	326	0.00
2032 On 03/11/2022			Sell	326	0.00
2032 On 04/08/2022			Sell	344	0.00
2032 On 04/08/2022			Buy	344	0.00
2032 On 03/11/2022			Buy	583	0.00
2032 On 03/11/2022			Sell	583	0.00
2032 On 03/11/2022			Buy	583	0.00
2032 On 03/11/2022			Sell	583	0.00
2032 On 03/11/2022			Sell	1,833	0.00
2032 On 03/11/2022			Buy	1,833	0.00
2032 On 04/08/2022			Sell	1,860	0.00
2032 On 04/08/2022			Buy	1,860	0.00

2032 On 04/08/2022	Bond Future	Buy	2,232	0.00
2032 On 04/08/2022	Bond Future	Sell	2,232	0.00
<b>R2035 Bond Future</b>				
R035 On 04/08/2022	Bond Future	Buy	21	0.00
R035 On 04/08/2022	Bond Future	Sell	21	0.00
R035 On 04/08/2022	Bond Future	Buy	60	0.00
R035 On 04/08/2022	Bond Future	Sell	60	0.00
R035 On 04/08/2022	Bond Future	Sell	60	0.00
R035 On 04/08/2022	Bond Future	Buy	60	0.00
<b>R2037 Bond Future</b>				
2037 On 04/08/2022	Bond Future	Sell	14	0.00
2037 On 04/08/2022	Bond Future	Buy	14	0.00
2037 On 04/08/2022	Bond Future	Sell	15	0.00
2037 On 04/08/2022	Bond Future	Buy	15	0.00
2037 On 04/08/2022	Bond Future	Sell	24	0.00
2037 On 04/08/2022	Bond Future	Buy	24	0.00
2037 On 04/08/2022	Bond Future	Sell	26	0.00
2037 On 04/08/2022	Bond Future	Buy	26	0.00
2037 On 04/08/2022	Bond Future	Buy	79	0.00
2037 On 04/08/2022	Bond Future	Sell	79	0.00
<b>R2044 Bond Future</b>				
2044 On 04/08/2022	Bond Future	Buy	7	0.00
2044 On 04/08/2022	Bond Future	Sell	7	0.00
2044 On 04/08/2022	Bond Future	Buy	8	0.00
2044 On 04/08/2022	Bond Future	Sell	8	0.00
2044 On 04/08/2022	Bond Future	Buy	25	0.00
2044 On 04/08/2022	Bond Future	Sell	25	0.00
2044 On 04/08/2022	Bond Future	Buy	26	0.00
2044 On 04/08/2022	Bond Future	Sell	26	0.00
2044 On 04/08/2022	Bond Future	Buy	66	0.00
2044 On 04/08/2022	Bond Future	Sell	66	0.00
<b>R213 Bond Future</b>				
R213 On 04/08/2022	Bond Future	Sell	14	0.00
R213 On 04/08/2022	Bond Future	Buy	14	0.00
R213 On 04/08/2022	Bond Future	Sell	20	0.00
R213 On 04/08/2022	Bond Future	Buy	20	0.00
R213 On 04/08/2022	Bond Future	Sell	24	0.00
R213 On 04/08/2022	Bond Future	Buy	24	0.00
R213 On 04/08/2022	Bond Future	Sell	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/08/2022			Buy	42	0.00
R213 On 04/08/2022			Sell	67	0.00
R213 On 04/08/2022			Buy	67	0.00
R213 On 04/08/2022			Buy	167	0.00
R213 On 04/08/2022			Sell	167	0.00
<b>R214 Bond Future</b>					
R214 On 04/08/2022			Sell	3	0.00
R214 On 04/08/2022			Buy	3	0.00
R214 On 04/08/2022			Buy	3	0.00
R214 On 04/08/2022			Sell	3	0.00
R214 On 04/08/2022			Sell	3	0.00
R214 On 04/08/2022			Buy	3	0.00
R214 On 04/08/2022			Buy	11	0.00
R214 On 04/08/2022			Sell	11	0.00
R214 On 04/08/2022			Sell	11	0.00
R214 On 04/08/2022			Buy	11	0.00
R214 On 04/08/2022			Sell	15	0.00
R214 On 04/08/2022			Buy	15	0.00
R214 On 04/08/2022			Sell	20	0.00
R214 On 04/08/2022			Buy	20	0.00
R214 On 04/08/2022			Sell	28	0.00
R214 On 04/08/2022			Buy	28	0.00
R214 On 04/08/2022			Buy	28	0.00
R214 On 04/08/2022			Sell	28	0.00
R214 On 04/08/2022			Sell	28	0.00
R214 On 04/08/2022			Buy	28	0.00
R214 On 04/08/2022			Sell	41	0.00
R214 On 04/08/2022			Buy	41	0.00
R214 On 04/08/2022			Sell	42	0.00
R214 On 04/08/2022			Buy	42	0.00
R214 On 04/08/2022			Sell	53	0.00
R214 On 04/08/2022			Buy	53	0.00
R214 On 04/08/2022			Sell	55	0.00
R214 On 04/08/2022			Buy	55	0.00
R214 On 04/08/2022			Sell	58	0.00
R214 On 04/08/2022			Buy	58	0.00
R214 On 04/08/2022			Sell	67	0.00
R214 On 04/08/2022			Buy	67	0.00

R214 On 04/08/2022	Bond Future	Buy	76	0.00
R214 On 04/08/2022	Bond Future	Sell	76	0.00
R214 On 04/08/2022	Bond Future	Sell	76	0.00
R214 On 04/08/2022	Bond Future	Buy	76	0.00
R214 On 04/08/2022	Bond Future	Sell	79	0.00
R214 On 04/08/2022	Bond Future	Buy	79	0.00
R214 On 04/08/2022	Bond Future	Sell	86	0.00
R214 On 04/08/2022	Bond Future	Buy	86	0.00
R214 On 04/08/2022	Bond Future	Buy	102	0.00
R214 On 04/08/2022	Bond Future	Sell	102	0.00
R214 On 04/08/2022	Bond Future	Sell	102	0.00
R214 On 04/08/2022	Bond Future	Buy	102	0.00
R214 On 04/08/2022	Bond Future	Sell	105	0.00
R214 On 04/08/2022	Bond Future	Buy	105	0.00
R214 On 04/08/2022	Bond Future	Sell	108	0.00
R214 On 04/08/2022	Bond Future	Buy	108	0.00
R214 On 04/08/2022	Bond Future	Sell	121	0.00
R214 On 04/08/2022	Bond Future	Buy	121	0.00
R214 On 04/08/2022	Bond Future	Sell	150	0.00
R214 On 04/08/2022	Bond Future	Buy	150	0.00
R214 On 04/08/2022	Bond Future	Sell	168	0.00
R214 On 04/08/2022	Bond Future	Buy	168	0.00
R214 On 04/08/2022	Bond Future	Sell	169	0.00
R214 On 04/08/2022	Bond Future	Buy	169	0.00
R214 On 04/08/2022	Bond Future	Buy	176	0.00
R214 On 04/08/2022	Bond Future	Sell	176	0.00
R214 On 04/08/2022	Bond Future	Sell	176	0.00
R214 On 04/08/2022	Bond Future	Buy	176	0.00
R214 On 04/08/2022	Bond Future	Sell	192	0.00
R214 On 04/08/2022	Bond Future	Buy	192	0.00
R214 On 04/08/2022	Bond Future	Sell	260	0.00
R214 On 04/08/2022	Bond Future	Buy	260	0.00
R214 On 04/08/2022	Bond Future	Sell	291	0.00
R214 On 04/08/2022	Bond Future	Buy	291	0.00
R214 On 04/08/2022	Bond Future	Buy	305	0.00
R214 On 04/08/2022	Bond Future	Sell	305	0.00
R214 On 04/08/2022	Bond Future	Sell	305	0.00
R214 On 04/08/2022	Bond Future	Buy	305	0.00
R214 On 04/08/2022	Bond Future	Sell	318	0.00
R214 On 04/08/2022	Bond Future	Buy	318	0.00
R214 On 04/08/2022	Bond Future	Buy	438	0.00
R214 On 04/08/2022	Bond Future	Sell	438	0.00
R214 On 04/08/2022	Bond Future	Sell	438	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/08/2022			Buy	438	0.00
R214 On 04/08/2022			Sell	440	0.00
R214 On 04/08/2022			Buy	440	0.00
R214 On 04/08/2022			Sell	505	0.00
R214 On 04/08/2022			Buy	505	0.00
R214 On 04/08/2022			Sell	620	0.00
R214 On 04/08/2022			Buy	620	0.00
R214 On 04/08/2022			Buy	620	0.00
R214 On 04/08/2022			Sell	620	0.00
R214 On 04/08/2022			Sell	620	0.00
R214 On 04/08/2022			Buy	620	0.00
R214 On 04/08/2022			Sell	788	0.00
R214 On 04/08/2022			Buy	788	0.00
R214 On 04/08/2022			Buy	788	0.00
R214 On 04/08/2022			Sell	788	0.00
R214 On 04/08/2022			Sell	788	0.00
R214 On 04/08/2022			Buy	788	0.00
R214 On 04/08/2022			Sell	789	0.00
R214 On 04/08/2022			Buy	789	0.00
R214 On 04/08/2022			Buy	789	0.00
R214 On 04/08/2022			Sell	789	0.00
R214 On 04/08/2022			Sell	789	0.00
R214 On 04/08/2022			Buy	789	0.00
R214 On 04/08/2022			Buy	882	0.00
R214 On 04/08/2022			Sell	882	0.00
R214 On 04/08/2022			Sell	882	0.00
R214 On 04/08/2022			Buy	882	0.00
R214 On 04/08/2022			Buy	1,344	0.00
R214 On 04/08/2022			Sell	1,344	0.00
R214 On 04/08/2022			Sell	1,464	0.00
R214 On 04/08/2022			Buy	1,464	0.00
R214 On 04/08/2022			Buy	1,464	0.00
R214 On 04/08/2022			Sell	1,464	0.00
R214 On 04/08/2022			Sell	1,464	0.00
R214 On 04/08/2022			Buy	1,464	0.00
R214 On 04/08/2022			Sell	2,718	0.00
R214 On 04/08/2022			Buy	2,718	0.00
R214 On 04/08/2022			Buy	2,718	0.00
R214 On 04/08/2022			Sell	2,718	0.00



R214 On 04/08/2022	Bond Future	Sell	2,718	0.00
R214 On 04/08/2022	Bond Future	Buy	2,718	0.00
R214 On 04/08/2022	Bond Future	Buy	8,409	0.00
R214 On 04/08/2022	Bond Future	Sell	8,409	0.00

**Grand Total for Daily Detailed Turnover:** **61,463** **0.00**