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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/10/2022

TO DATE : 06/10/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 03/11/2022	GOVI		Buy	10	0.00
GOVI On 03/11/2022	GOVI		Sell	10	0.00
GOVI On 03/11/2022	GOVI		Buy	14	0.00
GOVI On 03/11/2022	GOVI		Sell	14	0.00
GOVI On 03/11/2022	GOVI		Sell	24	0.00
GOVI On 03/11/2022	GOVI		Buy	24	0.00

2025 Bond Future

2025 On 03/11/2022	Bond Future		Sell	100	0.00
2025 On 03/11/2022	Bond Future		Buy	100	0.00
2025 On 03/11/2022	Bond Future		Buy	100	0.00
2025 On 03/11/2022	Bond Future		Sell	100	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future	Buy	125	0.00
R186 On 03/11/2022	Bond Future	Sell	125	0.00
R186 On 03/11/2022	Bond Future	Buy	325	0.00
R186 On 03/11/2022	Bond Future	Sell	325	0.00
R186 On 03/11/2022	Bond Future	Buy	450	0.00
R186 On 03/11/2022	Bond Future	Sell	450	0.00
R186 On 03/11/2022	Bond Future	Sell	450	0.00
R186 On 03/11/2022	Bond Future	Buy	450	0.00

R2044 Bond Future

2044 On 03/11/2022	Bond Future	Buy	2	0.00
2044 On 03/11/2022	Bond Future	Sell	2	0.00
2044 On 03/11/2022	Bond Future	Sell	2	0.00
2044 On 03/11/2022	Bond Future	Buy	2	0.00
2044 On 03/11/2022	Bond Future	Buy	2	0.00
2044 On 03/11/2022	Bond Future	Sell	2	0.00
2044 On 03/11/2022	Bond Future	Buy	9	0.00
2044 On 03/11/2022	Bond Future	Sell	9	0.00
2044 On 03/11/2022	Bond Future	Sell	9	0.00
2044 On 03/11/2022	Bond Future	Buy	9	0.00
2044 On 03/11/2022	Bond Future	Buy	9	0.00
2044 On 03/11/2022	Bond Future	Sell	9	0.00
2044 On 03/11/2022	Bond Future	Buy	15	0.00
2044 On 03/11/2022	Bond Future	Sell	15	0.00
2044 On 03/11/2022	Bond Future	Sell	15	0.00
2044 On 03/11/2022	Bond Future	Buy	15	0.00
2044 On 03/11/2022	Bond Future	Buy	15	0.00
2044 On 03/11/2022	Bond Future	Sell	15	0.00
2044 On 03/11/2022	Bond Future	Buy	49	0.00
2044 On 03/11/2022	Bond Future	Sell	49	0.00
2044 On 03/11/2022	Bond Future	Buy	49	0.00
2044 On 03/11/2022	Bond Future	Sell	49	0.00
2044 On 03/11/2022	Bond Future	Sell	49	0.00
2044 On 03/11/2022	Bond Future	Buy	49	0.00
2044 On 03/11/2022	Bond Future	Buy	71	0.00
2044 On 03/11/2022	Bond Future	Sell	71	0.00
2044 On 03/11/2022	Bond Future	Buy	71	0.00
2044 On 03/11/2022	Bond Future	Sell	71	0.00
2044 On 03/11/2022	Bond Future	Sell	71	0.00
2044 On 03/11/2022	Bond Future	Buy	71	0.00
2044 On 03/11/2022	Bond Future	Sell	146	0.00
2044 On 03/11/2022	Bond Future	Buy	146	0.00
2044 On 03/11/2022	Bond Future	Buy	1,460	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/11/2022	Bond Future		Sell	1,460	0.00
2044 On 03/11/2022	Bond Future		Sell	1,460	0.00
2044 On 03/11/2022	Bond Future		Buy	1,460	0.00
Grand Total for Daily Detailed Turnover:				5,102	0.00