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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/05/2022

TO DATE : 06/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 04/08/2022	Bond Future		Buy	1,415	0.00
2033 On 04/08/2022	Bond Future		Sell	1,415	0.00
2033 On 04/08/2022	Bond Future		Buy	1,415	0.00
2033 On 04/08/2022	Bond Future		Sell	1,415	0.00
R186 Bond Future					
R186 On 04/08/2022	Bond Future		Buy	1	0.00
R186 On 04/08/2022	Bond Future		Sell	1	0.00
R2030 Bond Future					
2030 On 04/08/2022	Bond Future		Sell	22	0.00
2030 On 04/08/2022	Bond Future		Buy	22	0.00
2030 On 04/08/2022	Bond Future		Buy	1,500	0.00

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2030 On 04/08/2022	Bond Future	Sell	1,500	0.00
R2032 Bond Future				
2032 On 03/11/2022	Bond Future	Buy	2,518	0.00
2032 On 03/11/2022	Bond Future	Sell	2,518	0.00
2032 On 03/11/2022	Bond Future	Sell	2,518	0.00
2032 On 03/11/2022	Bond Future	Buy	2,518	0.00
R2035 Bond Future				
R035 On 04/08/2022	Bond Future	Buy	1,929	0.00
R035 On 04/08/2022	Bond Future	Sell	1,929	0.00
R035 On 04/08/2022	Bond Future	Sell	1,929	0.00
R035 On 04/08/2022	Bond Future	Buy	1,929	0.00
R2037 Bond Future				
2037 On 04/08/2022	Bond Future	Buy	2	0.00
2037 On 04/08/2022	Bond Future	Sell	2	0.00
2037 On 04/08/2022	Bond Future	Sell	1,311	0.00
2037 On 04/08/2022	Bond Future	Buy	1,311	0.00
2037 On 04/08/2022	Bond Future	Sell	1,311	0.00
2037 On 04/08/2022	Bond Future	Buy	1,311	0.00
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	Sell	912	0.00
2040 On 04/08/2022	Bond Future	Sell	912	0.00
2040 On 04/08/2022	Bond Future	Buy	912	0.00
2040 On 04/08/2022	Bond Future	Buy	912	0.00
R2044 Bond Future				
2044 On 04/08/2022	Bond Future	Sell	165	0.00
2044 On 04/08/2022	Bond Future	Buy	165	0.00
2044 On 04/08/2022	Bond Future	Sell	165	0.00
2044 On 04/08/2022	Bond Future	Buy	165	0.00
Grand Total for Daily Detailed Turnover:			18,029	0.00