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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/06/2022

TO DATE : 08/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/08/2022			Sell	10	0.00
R186 On 04/08/2022			Buy	10	0.00
R186 On 04/08/2022			Sell	10	0.00
R186 On 04/08/2022			Buy	10	0.00
R186 On 04/08/2022			Sell	12	0.00
R186 On 04/08/2022			Buy	12	0.00
R2030 Bond Future					
2030 On 04/08/2022			Buy	2	0.00
2030 On 04/08/2022			Sell	2	0.00
2030 On 04/08/2022			Sell	2	0.00
2030 On 04/08/2022			Buy	2	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Sell	7	0.00
2032 On 04/08/2022	Bond Future	Buy	7	0.00
2032 On 04/08/2022	Bond Future	Sell	7	0.00
2032 On 04/08/2022	Bond Future	Buy	7	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Buy	2	0.00
R035 On 04/08/2022	Bond Future	Sell	2	0.00
R035 On 04/08/2022	Bond Future	Sell	2	0.00
R035 On 04/08/2022	Bond Future	Buy	2	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Buy	10,000	0.00
R035 On 04/08/2022	Bond Future	Sell	10,000	0.00

R2044 Bond Future

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	Buy	4	0.00
2044 On 04/08/2022	Bond Future	Sell	4	0.00
2044 On 04/08/2022	Bond Future	Buy	6	0.00
2044 On 04/08/2022	Bond Future	Sell	6	0.00
2044 On 04/08/2022	Bond Future	Buy	10	0.00
2044 On 04/08/2022	Bond Future	Sell	10	0.00
2044 On 04/08/2022	Bond Future	Buy	22	0.00
2044 On 04/08/2022	Bond Future	Sell	22	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	39	0.00
2044 On 04/08/2022	Bond Future	Sell	39	0.00
2044 On 04/08/2022	Bond Future	Buy	47	0.00
2044 On 04/08/2022	Bond Future	Sell	47	0.00
2044 On 04/08/2022	Bond Future	Buy	75	0.00
2044 On 04/08/2022	Bond Future	Sell	75	0.00
2044 On 04/08/2022	Bond Future	Buy	77	0.00
2044 On 04/08/2022	Bond Future	Sell	77	0.00
2044 On 04/08/2022	Bond Future	Sell	306	0.00
2044 On 04/08/2022	Bond Future	Buy	306	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 Bond Future					
R209 On 04/08/2022	Bond Future		Buy	12	0.00
R209 On 04/08/2022	Bond Future		Sell	12	0.00
R209 On 04/08/2022	Bond Future		Sell	12	0.00
R209 On 04/08/2022	Bond Future		Buy	12	0.00
R213 Bond Future					
R213 On 04/08/2022	Bond Future		Sell	5	0.00
R213 On 04/08/2022	Bond Future		Buy	5	0.00
R213 On 04/08/2022	Bond Future		Sell	9	0.00
R213 On 04/08/2022	Bond Future		Buy	9	0.00
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	19	0.00
R213 On 04/08/2022	Bond Future		Buy	19	0.00
R213 On 04/08/2022	Bond Future		Sell	140	0.00
R213 On 04/08/2022	Bond Future		Buy	140	0.00
R213 On 04/08/2022	Bond Future		Buy	159	0.00
R213 On 04/08/2022	Bond Future		Sell	159	0.00
R214 Bond Future					
R214 On 04/08/2022	Bond Future		Buy	4	0.00
R214 On 04/08/2022	Bond Future		Sell	4	0.00
R214 On 04/08/2022	Bond Future		Buy	4	0.00
R214 On 04/08/2022	Bond Future		Sell	4	0.00
Grand Total for Daily Detailed Turnover:				11,078	0.00