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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/06/2022

TO DATE : 23/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/08/2022			Buy	100	0.00
R186 On 04/08/2022			Sell	100	0.00
R186 On 04/08/2022			Buy	273	0.00
R186 On 04/08/2022			Sell	273	0.00
R2030 Bond Future					
2030 On 04/08/2022			Buy	3	0.00
2030 On 04/08/2022			Sell	3	0.00
2030 On 04/08/2022			Buy	6	0.00
2030 On 04/08/2022			Sell	6	0.00
2030 On 04/08/2022			Buy	12	0.00
2030 On 04/08/2022			Sell	12	0.00
2030 On 04/08/2022			Buy	22	0.00

2030 On 04/08/2022	Bond Future	Sell	22	0.00
2030 On 04/08/2022	Bond Future	Buy	24	0.00
2030 On 04/08/2022	Bond Future	Sell	24	0.00
2030 On 04/08/2022	Bond Future	Buy	37	0.00
2030 On 04/08/2022	Bond Future	Sell	37	0.00
2030 On 04/08/2022	Bond Future	Buy	38	0.00
2030 On 04/08/2022	Bond Future	Sell	38	0.00
2030 On 04/08/2022	Bond Future	Buy	39	0.00
2030 On 04/08/2022	Bond Future	Sell	39	0.00
2030 On 04/08/2022	Bond Future	Buy	48	0.00
2030 On 04/08/2022	Bond Future	Sell	48	0.00
2030 On 04/08/2022	Bond Future	Buy	48	0.00
2030 On 04/08/2022	Bond Future	Sell	48	0.00
2030 On 04/08/2022	Bond Future	Buy	66	0.00
2030 On 04/08/2022	Bond Future	Sell	66	0.00
2030 On 04/08/2022	Bond Future	Buy	86	0.00
2030 On 04/08/2022	Bond Future	Sell	86	0.00
2030 On 04/08/2022	Bond Future	Buy	100	0.00
2030 On 04/08/2022	Bond Future	Sell	100	0.00
2030 On 04/08/2022	Bond Future	Buy	103	0.00
2030 On 04/08/2022	Bond Future	Sell	103	0.00
2030 On 04/08/2022	Bond Future	Buy	120	0.00
2030 On 04/08/2022	Bond Future	Sell	120	0.00
2030 On 04/08/2022	Bond Future	Buy	120	0.00
2030 On 04/08/2022	Bond Future	Sell	120	0.00
2030 On 04/08/2022	Bond Future	Buy	120	0.00
2030 On 04/08/2022	Bond Future	Sell	120	0.00
2030 On 04/08/2022	Bond Future	Buy	144	0.00
2030 On 04/08/2022	Bond Future	Sell	144	0.00
2030 On 04/08/2022	Bond Future	Buy	210	0.00
2030 On 04/08/2022	Bond Future	Sell	210	0.00
2030 On 04/08/2022	Bond Future	Buy	2,194	0.00
2030 On 04/08/2022	Bond Future	Sell	2,194	0.00
2030 On 04/08/2022	Bond Future	Buy	4,188	0.00
2030 On 04/08/2022	Bond Future	Sell	4,188	0.00
2030 On 04/08/2022	Bond Future	Buy	7,532	0.00
2030 On 04/08/2022	Bond Future	Sell	7,532	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Buy	12	0.00
2032 On 04/08/2022	Bond Future	Sell	12	0.00
2032 On 04/08/2022	Bond Future	Sell	12	0.00
2032 On 04/08/2022	Bond Future	Buy	12	0.00
2032 On 04/08/2022	Bond Future	Sell	14	0.00
2032 On 04/08/2022	Bond Future	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/08/2022	Bond Future		Sell	379	0.00
2032 On 04/08/2022	Bond Future		Buy	379	0.00
2032 On 04/08/2022	Bond Future		Sell	2,650	0.00
2032 On 04/08/2022	Bond Future		Buy	2,650	0.00
2032 On 04/08/2022	Bond Future		Buy	3,043	0.00
2032 On 04/08/2022	Bond Future		Sell	3,043	0.00
R2035 Bond Future					
R035 On 04/08/2022	Bond Future		Sell	19	0.00
R035 On 04/08/2022	Bond Future		Buy	19	0.00
R035 On 04/08/2022	Bond Future		Sell	19	0.00
R035 On 04/08/2022	Bond Future		Buy	19	0.00
R035 On 04/08/2022	Bond Future		Buy	26	0.00
R035 On 04/08/2022	Bond Future		Sell	26	0.00
R035 On 04/08/2022	Bond Future		Buy	26	0.00
R035 On 04/08/2022	Bond Future		Sell	26	0.00
R035 On 04/08/2022	Bond Future		Buy	26	0.00
R035 On 04/08/2022	Bond Future		Sell	26	0.00
R2037 Bond Future					
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		Buy	14	0.00
2037 On 04/08/2022	Bond Future		Sell	14	0.00
2037 On 04/08/2022	Bond Future		Buy	29	0.00
2037 On 04/08/2022	Bond Future		Sell	29	0.00
2037 On 04/08/2022	Bond Future		Buy	29	0.00
2037 On 04/08/2022	Bond Future		Sell	29	0.00
2037 On 04/08/2022	Bond Future		Buy	29	0.00
2037 On 04/08/2022	Bond Future		Sell	29	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		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	6	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	6	0.00

R209 Bond Future

R209 On 04/08/2022	Bond Future	Sell	60	0.00
R209 On 04/08/2022	Bond Future	Buy	60	0.00
R209 On 04/08/2022	Bond Future	Sell	60	0.00
R209 On 04/08/2022	Bond Future	Buy	60	0.00
R209 On 04/08/2022	Bond Future	Sell	60	0.00
R209 On 04/08/2022	Bond Future	Buy	60	0.00

Grand Total for Daily Detailed Turnover: 22,170 0.00