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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/06/2022

TO DATE : 07/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/08/2022			Buy	3	0.00
R186 On 04/08/2022			Sell	3	0.00
R202 Bond Future					
R202 On 04/08/2022			Sell	11	0.00
R202 On 04/08/2022			Buy	11	0.00
R202 On 04/08/2022			Sell	11	0.00
R202 On 04/08/2022			Buy	11	0.00
R2030 Bond Future					
2030 On 04/08/2022			Sell	7	0.00
2030 On 04/08/2022			Buy	7	0.00
2030 On 04/08/2022			Sell	16	0.00

2030 On 04/08/2022	Bond Future	Buy	16	0.00
2030 On 04/08/2022	Bond Future	Sell	18	0.00
2030 On 04/08/2022	Bond Future	Buy	18	0.00
2030 On 04/08/2022	Bond Future	Sell	25	0.00
2030 On 04/08/2022	Bond Future	Buy	25	0.00
2030 On 04/08/2022	Bond Future	Sell	25	0.00
2030 On 04/08/2022	Bond Future	Buy	25	0.00
2030 On 04/08/2022	Bond Future	Sell	28	0.00
2030 On 04/08/2022	Bond Future	Buy	28	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	Sell	76	0.00
2030 On 04/08/2022	Bond Future	Buy	76	0.00
2030 On 04/08/2022	Bond Future	Buy	84	0.00
2030 On 04/08/2022	Bond Future	Sell	84	0.00
2030 On 04/08/2022	Bond Future	Sell	119	0.00
2030 On 04/08/2022	Bond Future	Buy	119	0.00
2030 On 04/08/2022	Bond Future	Sell	984	0.00
2030 On 04/08/2022	Bond Future	Buy	984	0.00
2030 On 04/08/2022	Bond Future	Sell	1,412	0.00
2030 On 04/08/2022	Bond Future	Buy	1,412	0.00
2030 On 04/08/2022	Bond Future	Sell	2,539	0.00
2030 On 04/08/2022	Bond Future	Buy	2,539	0.00
2030 On 04/08/2022	Bond Future	Sell	4,142	0.00
2030 On 04/08/2022	Bond Future	Buy	4,142	0.00
2030 On 04/08/2022	Bond Future	Sell	4,289	0.00
2030 On 04/08/2022	Bond Future	Buy	4,289	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Sell	259	0.00
2032 On 04/08/2022	Bond Future	Buy	259	0.00

R2037 Bond Future

2037 On 04/08/2022	Bond Future	Sell	50	0.00
2037 On 04/08/2022	Bond Future	Buy	50	0.00
2037 On 04/08/2022	Bond Future	Sell	540	0.00
2037 On 04/08/2022	Bond Future	Buy	540	0.00
2037 On 04/08/2022	Bond Future	Sell	590	0.00
2037 On 04/08/2022	Bond Future	Buy	590	0.00
2037 On 03/11/2022	Bond Future	Sell	733	0.00
2037 On 03/11/2022	Bond Future	Buy	733	0.00
2037 On 03/11/2022	Bond Future	Sell	1,267	0.00
2037 On 03/11/2022	Bond Future	Buy	1,267	0.00
2037 On 03/11/2022	Bond Future	Buy	2,000	0.00
2037 On 03/11/2022	Bond Future	Sell	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 Bond Future					
R213 On 04/08/2022	Bond Future		Buy	46	0.00
R213 On 04/08/2022	Bond Future		Sell	46	0.00
R213 On 04/08/2022	Bond Future		Buy	74	0.00
R213 On 04/08/2022	Bond Future		Sell	74	0.00
R213 On 04/08/2022	Bond Future		Sell	74	0.00
R213 On 04/08/2022	Bond Future		Buy	74	0.00
Grand Total for Daily Detailed Turnover:				19,482	0.00