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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/06/2022

TO DATE : 13/06/2022

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

GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00

R186 Bond Future

R186 On 04/08/2022	Bond Future		Sell	4	0.00
R186 On 04/08/2022	Bond Future		Buy	4	0.00
R186 On 04/08/2022	Bond Future		Sell	40	0.00
R186 On 04/08/2022	Bond Future		Buy	40	0.00

R186 On 04/08/2022	Bond Future	Buy	44	0.00
R186 On 04/08/2022	Bond Future	Sell	44	0.00
R186 On 04/08/2022	Bond Future	Sell	300	0.00
R186 On 04/08/2022	Bond Future	Buy	300	0.00

R2030 Bond Future

2030 On 04/08/2022	Bond Future	Buy	3	0.00
2030 On 04/08/2022	Bond Future	Sell	3	0.00
2030 On 04/08/2022	Bond Future	Sell	7	0.00
2030 On 04/08/2022	Bond Future	Buy	7	0.00
2030 On 04/08/2022	Bond Future	Sell	15	0.00
2030 On 04/08/2022	Bond Future	Buy	15	0.00
2030 On 04/08/2022	Bond Future	Buy	15	0.00
2030 On 04/08/2022	Bond Future	Sell	15	0.00
2030 On 04/08/2022	Bond Future	Sell	27	0.00
2030 On 04/08/2022	Bond Future	Buy	27	0.00
2030 On 04/08/2022	Bond Future	Buy	27	0.00
2030 On 04/08/2022	Bond Future	Sell	27	0.00
2030 On 04/08/2022	Bond Future	Sell	56	0.00
2030 On 04/08/2022	Bond Future	Buy	56	0.00
2030 On 04/08/2022	Bond Future	Buy	58	0.00
2030 On 04/08/2022	Bond Future	Sell	58	0.00
2030 On 04/08/2022	Bond Future	Buy	59	0.00
2030 On 04/08/2022	Bond Future	Sell	59	0.00
2030 On 04/08/2022	Bond Future	Sell	341	0.00
2030 On 04/08/2022	Bond Future	Buy	341	0.00
2030 On 04/08/2022	Bond Future	Buy	348	0.00
2030 On 04/08/2022	Bond Future	Sell	348	0.00
2030 On 04/08/2022	Bond Future	Buy	872	0.00
2030 On 04/08/2022	Bond Future	Sell	872	0.00
2030 On 04/08/2022	Bond Future	Sell	989	0.00
2030 On 04/08/2022	Bond Future	Buy	989	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Sell	4	0.00
2032 On 04/08/2022	Bond Future	Buy	4	0.00
2032 On 04/08/2022	Bond Future	Sell	4	0.00
2032 On 04/08/2022	Bond Future	Buy	4	0.00
2032 On 04/08/2022	Bond Future	Buy	15	0.00
2032 On 04/08/2022	Bond Future	Buy	15	0.00
2032 On 04/08/2022	Bond Future	Sell	15	0.00
2032 On 04/08/2022	Bond Future	Sell	15	0.00
2032 On 04/08/2022	Bond Future	Buy	27	0.00
2032 On 04/08/2022	Bond Future	Sell	27	0.00
2032 On 04/08/2022	Bond Future	Sell	27	0.00
2032 On 04/08/2022	Bond Future	Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2035 Bond Future					
R035 On 04/08/2022	Bond Future		Buy	242	0.00
R035 On 04/08/2022	Bond Future		Sell	242	0.00
R035 On 04/08/2022	Bond Future		Buy	242	0.00
R035 On 04/08/2022	Bond Future		Sell	242	0.00
R035 On 04/08/2022	Bond Future		Sell	423	0.00
R035 On 04/08/2022	Bond Future		Buy	423	0.00
R035 On 04/08/2022	Bond Future		Sell	520	0.00
R035 On 04/08/2022	Bond Future		Buy	520	0.00
R035 On 04/08/2022	Bond Future		Sell	1,300	0.00
R035 On 04/08/2022	Bond Future		Buy	1,300	0.00
R035 On 04/08/2022	Bond Future		Sell	2,900	0.00
R035 On 04/08/2022	Bond Future		Buy	2,900	0.00
R035 On 04/08/2022	Bond Future		Buy	4,720	0.00
R035 On 04/08/2022	Bond Future		Sell	4,720	0.00
R2040 Bond Future					
2040 On 04/08/2022	Bond Future		Buy	1	0.00
2040 On 04/08/2022	Bond Future		Sell	1	0.00
2040 On 04/08/2022	Bond Future		Buy	6	0.00
2040 On 04/08/2022	Bond Future		Sell	6	0.00
2040 On 04/08/2022	Bond Future		Buy	11	0.00
2040 On 04/08/2022	Bond Future		Sell	11	0.00
2040 On 04/08/2022	Bond Future		Buy	44	0.00
2040 On 04/08/2022	Bond Future		Sell	44	0.00
2040 On 04/08/2022	Bond Future		Buy	55	0.00
2040 On 04/08/2022	Bond Future		Sell	55	0.00
2040 On 04/08/2022	Bond Future		Buy	228	0.00
2040 On 04/08/2022	Bond Future		Sell	228	0.00
2040 On 04/08/2022	Bond Future		Buy	345	0.00
2040 On 04/08/2022	Bond Future		Sell	345	0.00
R209 Bond Future					
R209 On 04/08/2022	Bond Future		Sell	24	0.00
R209 On 04/08/2022	Bond Future		Buy	24	0.00
R209 On 04/08/2022	Bond Future		Sell	31	0.00
R209 On 04/08/2022	Bond Future		Buy	31	0.00
R209 On 04/08/2022	Bond Future		Sell	61	0.00
R209 On 04/08/2022	Bond Future		Buy	61	0.00
R209 On 04/08/2022	Bond Future		Sell	63	0.00

R209 On 04/08/2022	Bond Future	Buy	63	0.00
R209 On 04/08/2022	Bond Future	Sell	66	0.00
R209 On 04/08/2022	Bond Future	Buy	66	0.00
R209 On 04/08/2022	Bond Future	Sell	71	0.00
R209 On 04/08/2022	Bond Future	Buy	71	0.00
R209 On 04/08/2022	Bond Future	Buy	71	0.00
R209 On 04/08/2022	Bond Future	Sell	71	0.00
R209 On 04/08/2022	Bond Future	Sell	84	0.00
R209 On 04/08/2022	Bond Future	Buy	84	0.00
R209 On 04/08/2022	Bond Future	Sell	96	0.00
R209 On 04/08/2022	Bond Future	Buy	96	0.00
R209 On 04/08/2022	Bond Future	Sell	116	0.00
R209 On 04/08/2022	Bond Future	Buy	116	0.00
R209 On 04/08/2022	Bond Future	Sell	119	0.00
R209 On 04/08/2022	Bond Future	Buy	119	0.00
R209 On 04/08/2022	Bond Future	Sell	285	0.00
R209 On 04/08/2022	Bond Future	Buy	285	0.00
R209 On 04/08/2022	Bond Future	Sell	1,274	0.00
R209 On 04/08/2022	Bond Future	Buy	1,274	0.00
R209 On 04/08/2022	Bond Future	Sell	3,131	0.00
R209 On 04/08/2022	Bond Future	Buy	3,131	0.00
R209 On 04/08/2022	Bond Future	Buy	5,350	0.00
R209 On 04/08/2022	Bond Future	Sell	5,350	0.00

Grand Total for Daily Detailed Turnover:

25,180

0.00