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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/06/2022

TO DATE : 20/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 04/08/2022	Bond Future		Buy	7	0.00
R186 On 04/08/2022	Bond Future		Sell	7	0.00
R186 On 04/08/2022	Bond Future		Sell	7	0.00
R186 On 04/08/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Buy	51	0.00
R186 On 03/11/2022	Bond Future		Sell	51	0.00
R186 On 04/08/2022	Bond Future		Sell	52	0.00
R186 On 04/08/2022	Bond Future		Buy	52	0.00
R186 On 04/08/2022	Bond Future		Buy	52	0.00
R186 On 04/08/2022	Bond Future		Sell	52	0.00
R186 On 03/11/2022	Bond Future		Buy	74	0.00
R186 On 03/11/2022	Bond Future		Sell	74	0.00
R186 On 03/11/2022	Bond Future		Buy	88	0.00

R186 On 03/11/2022	Bond Future	Sell	88	0.00
R186 On 03/11/2022	Bond Future	Buy	153	0.00
R186 On 03/11/2022	Bond Future	Sell	153	0.00
R186 On 03/11/2022	Bond Future	Buy	823	0.00
R186 On 03/11/2022	Bond Future	Sell	823	0.00
R186 On 03/11/2022	Bond Future	Sell	1,189	0.00
R186 On 03/11/2022	Bond Future	Buy	1,189	0.00

R2030 Bond Future

2030 On 04/08/2022	Bond Future	Buy	5	0.00
2030 On 04/08/2022	Bond Future	Sell	5	0.00
2030 On 04/08/2022	Bond Future	Buy	7	0.00
2030 On 04/08/2022	Bond Future	Sell	7	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	Buy	38	0.00
2030 On 04/08/2022	Bond Future	Sell	38	0.00
2030 On 03/11/2022	Bond Future	Sell	180	0.00
2030 On 03/11/2022	Bond Future	Buy	180	0.00
2030 On 03/11/2022	Bond Future	Buy	180	0.00
2030 On 03/11/2022	Bond Future	Sell	180	0.00
2030 On 04/08/2022	Bond Future	Buy	245	0.00
2030 On 04/08/2022	Bond Future	Sell	245	0.00
2030 On 04/08/2022	Bond Future	Buy	443	0.00
2030 On 04/08/2022	Bond Future	Sell	443	0.00
2030 On 04/08/2022	Bond Future	Sell	753	0.00
2030 On 04/08/2022	Bond Future	Buy	753	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Buy	1	0.00
2032 On 03/11/2022	Bond Future	Sell	1	0.00
2032 On 03/11/2022	Bond Future	Buy	4	0.00
2032 On 03/11/2022	Bond Future	Sell	4	0.00
2032 On 03/11/2022	Bond Future	Buy	7	0.00
2032 On 03/11/2022	Bond Future	Sell	7	0.00
2032 On 03/11/2022	Bond Future	Buy	10	0.00
2032 On 03/11/2022	Bond Future	Sell	10	0.00
2032 On 03/11/2022	Bond Future	Buy	15	0.00
2032 On 03/11/2022	Bond Future	Sell	15	0.00
2032 On 03/11/2022	Bond Future	Buy	20	0.00
2032 On 03/11/2022	Bond Future	Sell	20	0.00
2032 On 03/11/2022	Bond Future	Buy	68	0.00
2032 On 03/11/2022	Bond Future	Sell	68	0.00
2032 On 03/11/2022	Bond Future	Buy	70	0.00
2032 On 03/11/2022	Bond Future	Sell	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022	Bond Future		Buy	161	0.00
2032 On 03/11/2022	Bond Future		Sell	161	0.00
2032 On 03/11/2022	Bond Future		Buy	289	0.00
2032 On 03/11/2022	Bond Future		Sell	289	0.00
2032 On 03/11/2022	Bond Future		Buy	289	0.00
2032 On 03/11/2022	Bond Future		Sell	289	0.00
2032 On 03/11/2022	Bond Future		Sell	934	0.00
2032 On 03/11/2022	Bond Future		Buy	934	0.00
2032 On 04/08/2022	Bond Future		Buy	2,927	0.00
2032 On 04/08/2022	Bond Future		Sell	2,927	0.00
2032 On 04/08/2022	Bond Future		Sell	2,927	0.00
2032 On 04/08/2022	Bond Future		Buy	2,927	0.00
R2035 Bond Future					
R035 On 03/11/2022	Bond Future		Sell	300	0.00
R035 On 03/11/2022	Bond Future		Buy	300	0.00
R035 On 03/11/2022	Bond Future		Sell	400	0.00
R035 On 03/11/2022	Bond Future		Buy	400	0.00
R035 On 03/11/2022	Bond Future		Buy	700	0.00
R035 On 03/11/2022	Bond Future		Sell	700	0.00
R2037 Bond Future					
2037 On 04/08/2022	Bond Future		Sell	5	0.00
2037 On 04/08/2022	Bond Future		Buy	5	0.00
2037 On 04/08/2022	Bond Future		Sell	6	0.00
2037 On 04/08/2022	Bond Future		Buy	6	0.00
2037 On 04/08/2022	Bond Future		Buy	6	0.00
2037 On 04/08/2022	Bond Future		Sell	6	0.00
2037 On 04/08/2022	Bond Future		Sell	40	0.00
2037 On 04/08/2022	Bond Future		Buy	40	0.00
2037 On 04/08/2022	Bond Future		Sell	63	0.00
2037 On 04/08/2022	Bond Future		Buy	63	0.00
2037 On 04/08/2022	Bond Future		Buy	108	0.00
2037 On 04/08/2022	Bond Future		Sell	108	0.00
R214 Bond Future					
R214 On 04/08/2022	Bond Future		Sell	1	0.00
R214 On 04/08/2022	Bond Future		Buy	1	0.00
R214 On 04/08/2022	Bond Future		Sell	5	0.00
R214 On 04/08/2022	Bond Future		Buy	5	0.00

R214 On 04/08/2022	Bond Future	Sell	7	0.00
R214 On 04/08/2022	Bond Future	Buy	7	0.00
R214 On 04/08/2022	Bond Future	Sell	10	0.00
R214 On 04/08/2022	Bond Future	Buy	10	0.00
R214 On 04/08/2022	Bond Future	Sell	11	0.00
R214 On 04/08/2022	Bond Future	Buy	11	0.00
R214 On 04/08/2022	Bond Future	Sell	14	0.00
R214 On 04/08/2022	Bond Future	Buy	14	0.00
R214 On 04/08/2022	Bond Future	Sell	20	0.00
R214 On 04/08/2022	Bond Future	Buy	20	0.00
R214 On 04/08/2022	Bond Future	Sell	21	0.00
R214 On 04/08/2022	Bond Future	Buy	21	0.00
R214 On 04/08/2022	Bond Future	Sell	27	0.00
R214 On 04/08/2022	Bond Future	Buy	27	0.00
R214 On 04/08/2022	Bond Future	Sell	54	0.00
R214 On 04/08/2022	Bond Future	Buy	54	0.00
R214 On 04/08/2022	Bond Future	Sell	84	0.00
R214 On 04/08/2022	Bond Future	Buy	84	0.00
R214 On 04/08/2022	Bond Future	Sell	91	0.00
R214 On 04/08/2022	Bond Future	Buy	91	0.00
R214 On 04/08/2022	Bond Future	Sell	95	0.00
R214 On 04/08/2022	Bond Future	Buy	95	0.00
R214 On 04/08/2022	Bond Future	Sell	122	0.00
R214 On 04/08/2022	Bond Future	Buy	122	0.00
R214 On 04/08/2022	Bond Future	Sell	145	0.00
R214 On 04/08/2022	Bond Future	Buy	145	0.00
R214 On 04/08/2022	Bond Future	Sell	217	0.00
R214 On 04/08/2022	Bond Future	Buy	217	0.00
R214 On 04/08/2022	Bond Future	Sell	252	0.00
R214 On 04/08/2022	Bond Future	Buy	252	0.00
R214 On 04/08/2022	Bond Future	Sell	294	0.00
R214 On 04/08/2022	Bond Future	Buy	294	0.00
R214 On 04/08/2022	Bond Future	Sell	345	0.00
R214 On 04/08/2022	Bond Future	Buy	345	0.00
R214 On 04/08/2022	Bond Future	Sell	389	0.00
R214 On 04/08/2022	Bond Future	Buy	389	0.00
R214 On 04/08/2022	Bond Future	Sell	389	0.00
R214 On 04/08/2022	Bond Future	Buy	389	0.00
R214 On 04/08/2022	Bond Future	Sell	729	0.00
R214 On 04/08/2022	Bond Future	Buy	729	0.00
R214 On 04/08/2022	Bond Future	Sell	1,354	0.00
R214 On 04/08/2022	Bond Future	Buy	1,354	0.00
R214 On 04/08/2022	Bond Future	Buy	4,676	0.00
R214 On 04/08/2022	Bond Future	Sell	4,676	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Grand Total for Daily Detailed Turnover:				23,064	0.00
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