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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/08/2022

TO DATE : 10/08/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

ALBI On 03/11/2022	Index Future		Buy	10	0.00
ALBI On 03/11/2022	Index Future		Sell	10	0.00
ALBI On 03/11/2022	Index Future		Buy	10	0.00
ALBI On 03/11/2022	Index Future		Sell	10	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future		Buy	4	0.00
R186 On 03/11/2022	Bond Future		Sell	4	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Buy	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00
R186 On 03/11/2022	Bond Future		Sell	100	0.00

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R186 On 03/11/2022	Bond Future	Buy	100	0.00
R186 On 03/11/2022	Bond Future	Buy	100	0.00
R186 On 03/11/2022	Bond Future	Sell	100	0.00
R2048 Bond Future				
R248 On 03/11/2022	Bond Future	Sell	11	0.00
R248 On 03/11/2022	Bond Future	Buy	11	0.00
Grand Total for Daily Detailed Turnover:			435	0.00