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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/08/2022

TO DATE : 19/08/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2025 Bond Future				
2025 On 03/11/2022			Buy	50
2025 On 03/11/2022			Sell	50
I2029 Bond Future				
2029 On 03/11/2022			Sell	40
2029 On 03/11/2022			Buy	40
I2033 Bond Future				
2033 On 03/11/2022			Buy	20
2033 On 03/11/2022			Sell	20
I2038 Bond Future				
2038 On 03/11/2022			Buy	30

2038 On 03/11/2022	Bond Future	Sell	30	0.00
2038 On 03/11/2022	Bond Future	Sell	30	0.00
2038 On 03/11/2022	Bond Future	Buy	30	0.00
2038 On 03/11/2022	Bond Future	Sell	30	0.00
2038 On 03/11/2022	Bond Future	Buy	30	0.00
2038 On 02/11/2023	Bond Future	Buy	30	0.00
2038 On 02/11/2023	Bond Future	Sell	30	0.00
2038 On 02/11/2023	Bond Future	Buy	30	0.00
2038 On 02/11/2023	Bond Future	Sell	30	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future	Sell	10	0.00
R186 On 03/11/2022	Bond Future	Buy	10	0.00
R186 On 03/11/2022	Bond Future	Sell	11	0.00
R186 On 03/11/2022	Bond Future	Buy	11	0.00
R186 On 03/11/2022	Bond Future	Sell	21	0.00
R186 On 03/11/2022	Bond Future	Buy	21	0.00
R186 On 03/11/2022	Bond Future	Buy	70	0.00
R186 On 03/11/2022	Bond Future	Sell	70	0.00
R186 On 03/11/2022	Bond Future	Buy	80	0.00
R186 On 03/11/2022	Bond Future	Sell	80	0.00

R2030 Bond Future

2030 On 03/11/2022	Bond Future	Buy	40	0.00
2030 On 03/11/2022	Bond Future	Sell	40	0.00

R2048 Bond Future

R248 On 03/11/2022	Bond Future	Buy	9	0.00
R248 On 03/11/2022	Bond Future	Sell	9	0.00
R248 On 03/11/2022	Bond Future	Buy	39	0.00
R248 On 03/11/2022	Bond Future	Sell	39	0.00
R248 On 03/11/2022	Bond Future	Buy	50	0.00
R248 On 03/11/2022	Bond Future	Sell	50	0.00
R248 On 03/11/2022	Bond Future	Buy	74	0.00
R248 On 03/11/2022	Bond Future	Sell	74	0.00
R248 On 03/11/2022	Bond Future	Sell	128	0.00
R248 On 03/11/2022	Bond Future	Buy	128	0.00
R248 On 03/11/2022	Bond Future	Buy	128	0.00
R248 On 03/11/2022	Bond Future	Sell	128	0.00
R248 On 03/11/2022	Bond Future	Buy	792	0.00
R248 On 03/11/2022	Bond Future	Sell	792	0.00
R248 On 03/11/2022	Bond Future	Buy	1,571	0.00
R248 On 03/11/2022	Bond Future	Sell	1,571	0.00
R248 On 03/11/2022	Bond Future	Buy	2,535	0.00
R248 On 03/11/2022	Bond Future	Sell	2,535	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Grand Total for Daily Detailed Turnover:				5,818	0.00
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