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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/09/2022

TO DATE : 09/09/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/11/2022	Bond Future		Sell	20	0.00
R186 On 03/11/2022	Bond Future		Buy	20	0.00
R2023 Bond Future					
R023 On 03/11/2022	Bond Future		Sell	126	0.00
R023 On 03/11/2022	Bond Future		Buy	126	0.00
R023 On 03/11/2022	Bond Future		Sell	126	0.00
R023 On 03/11/2022	Bond Future		Buy	126	0.00
R2030 Bond Future					
2030 On 03/11/2022	Bond Future		Sell	6	0.00
2030 On 03/11/2022	Bond Future		Buy	6	0.00
2030 On 03/11/2022	Bond Future		Buy	6	0.00

2030 On 03/11/2022	Bond Future			Sell	6	0.00
2030 On 03/11/2022	Bond Future			Sell	7	0.00
2030 On 03/11/2022	Bond Future			Sell	7	0.00
2030 On 03/11/2022	Bond Future			Buy	7	0.00
2030 On 03/11/2022	Bond Future			Buy	7	0.00
2030 On 03/11/2022	Bond Future			Sell	78	0.00
2030 On 03/11/2022	Bond Future			Buy	78	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	11.45	Put	Buy	1	0.00
2032 On 03/11/2022	Bond Future	11.45	Put	Sell	1	0.00
2032 On 03/11/2022	Bond Future			Sell	2	0.00
2032 On 03/11/2022	Bond Future			Buy	2	0.00
2032 On 03/11/2022	Bond Future	11.45	Put	Buy	4	0.00
2032 On 03/11/2022	Bond Future	11.45	Put	Sell	4	0.00
2032 On 03/11/2022	Bond Future			Sell	19	0.00
2032 On 03/11/2022	Bond Future			Buy	19	0.00
2032 On 03/11/2022	Bond Future			Sell	30	0.00
2032 On 03/11/2022	Bond Future			Buy	30	0.00

R2035 Bond Future

R035 On 03/11/2022	Bond Future			Sell	10	0.00
R035 On 03/11/2022	Bond Future			Buy	10	0.00
R035 On 03/11/2022	Bond Future			Sell	30	0.00
R035 On 03/11/2022	Bond Future			Buy	30	0.00

R2044 Bond Future

2044 On 03/11/2022	Bond Future			Buy	220	0.00
2044 On 03/11/2022	Bond Future			Sell	220	0.00
2044 On 03/11/2022	Bond Future			Sell	220	0.00
2044 On 03/11/2022	Bond Future			Buy	220	0.00

R2048 Bond Future

R248 On 03/11/2022	Bond Future			Sell	3	0.00
R248 On 03/11/2022	Bond Future			Buy	3	0.00
R248 On 03/11/2022	Bond Future			Sell	39	0.00
R248 On 03/11/2022	Bond Future			Buy	39	0.00

R213 Bond Future

R213 On 03/11/2022	Bond Future			Buy	17	0.00
R213 On 03/11/2022	Bond Future			Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Grand Total for Daily Detailed Turnover:				971	0.00
