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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/09/2022

TO DATE : 12/09/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 03/11/2022	GOVI		Buy	15	0.00
GOVI On 03/11/2022	GOVI		Sell	15	0.00
I2025 Bond Future					
2025 On 03/11/2022	Bond Future		Buy	16	0.00
2025 On 03/11/2022	Bond Future		Sell	16	0.00
R186 Bond Future					
R186 On 03/11/2022	Bond Future		Sell	54	0.00
R186 On 03/11/2022	Bond Future		Buy	54	0.00
R186 On 03/11/2022	Bond Future		Sell	54	0.00
R186 On 03/11/2022	Bond Future		Buy	54	0.00

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R2035 Bond Future

R035 On 03/11/2022	Bond Future	Sell	26	0.00
R035 On 03/11/2022	Bond Future	Buy	26	0.00
R035 On 03/11/2022	Bond Future	Sell	186	0.00
R035 On 03/11/2022	Bond Future	Buy	186	0.00
R035 On 03/11/2022	Bond Future	Buy	212	0.00
R035 On 03/11/2022	Bond Future	Sell	212	0.00

Grand Total for Daily Detailed Turnover:**563 0.00**