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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/09/2022

TO DATE : 22/09/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Buy	250	0.00
R186 On 03/11/2022	Bond Future		Sell	250	0.00
R186 On 03/11/2022	Bond Future		Sell	250	0.00
R186 On 03/11/2022	Bond Future		Buy	250	0.00
R186 On 03/11/2022	Bond Future		Sell	250	0.00
R186 On 03/11/2022	Bond Future		Buy	250	0.00
R2032 Bond Future					
2032 On 03/11/2022	Bond Future		Buy	16	0.00
2032 On 03/11/2022	Bond Future		Sell	16	0.00
2032 On 03/11/2022	Bond Future		Sell	18	0.00

2032 On 03/11/2022	Bond Future	Buy	18	0.00
R2037 Bond Future				
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	3	0.00
2037 On 03/11/2022	Bond Future	Buy	3	0.00
2037 On 03/11/2022	Bond Future	Sell	5	0.00
2037 On 03/11/2022	Bond Future	Buy	5	0.00
2037 On 03/11/2022	Bond Future	Sell	10	0.00
2037 On 03/11/2022	Bond Future	Buy	10	0.00
2037 On 03/11/2022	Bond Future	Sell	11	0.00
2037 On 03/11/2022	Bond Future	Buy	11	0.00
2037 On 03/11/2022	Bond Future	Sell	17	0.00
2037 On 03/11/2022	Bond Future	Buy	17	0.00
2037 On 03/11/2022	Bond Future	Buy	52	0.00
2037 On 03/11/2022	Bond Future	Sell	52	0.00
2037 On 03/11/2022	Bond Future	Buy	52	0.00
2037 On 03/11/2022	Bond Future	Sell	52	0.00

R2040 Bond Future

2040 On 03/11/2022	Bond Future	Sell	1	0.00
2040 On 03/11/2022	Bond Future	Buy	1	0.00
2040 On 03/11/2022	Bond Future	Sell	1	0.00
2040 On 03/11/2022	Bond Future	Buy	1	0.00
2040 On 03/11/2022	Bond Future	Sell	3	0.00
2040 On 03/11/2022	Bond Future	Buy	3	0.00
2040 On 03/11/2022	Bond Future	Sell	4	0.00
2040 On 03/11/2022	Bond Future	Buy	4	0.00
2040 On 03/11/2022	Bond Future	Sell	7	0.00
2040 On 03/11/2022	Bond Future	Buy	7	0.00
2040 On 03/11/2022	Bond Future	Sell	8	0.00
2040 On 03/11/2022	Bond Future	Buy	8	0.00
2040 On 03/11/2022	Bond Future	Sell	9	0.00
2040 On 03/11/2022	Bond Future	Buy	9	0.00
2040 On 03/11/2022	Bond Future	Sell	35	0.00
2040 On 03/11/2022	Bond Future	Buy	35	0.00
2040 On 03/11/2022	Bond Future	Buy	68	0.00
2040 On 03/11/2022	Bond Future	Sell	68	0.00
2040 On 03/11/2022	Bond Future	Sell	68	0.00
2040 On 03/11/2022	Bond Future	Buy	68	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R2044 Bond Future						
2044 On 03/11/2022			Bond Future	Sell	1	0.00
2044 On 03/11/2022			Bond Future	Buy	1	0.00
2044 On 03/11/2022			Bond Future	Sell	1	0.00
2044 On 03/11/2022			Bond Future	Buy	1	0.00
2044 On 03/11/2022			Bond Future	Sell	2	0.00
2044 On 03/11/2022			Bond Future	Buy	2	0.00
2044 On 03/11/2022			Bond Future	Sell	5	0.00
2044 On 03/11/2022			Bond Future	Buy	5	0.00
2044 On 03/11/2022			Bond Future	Sell	5	0.00
2044 On 03/11/2022			Bond Future	Buy	5	0.00
2044 On 03/11/2022			Bond Future	Sell	7	0.00
2044 On 03/11/2022			Bond Future	Buy	7	0.00
2044 On 03/11/2022			Bond Future	Sell	8	0.00
2044 On 03/11/2022			Bond Future	Buy	8	0.00
2044 On 03/11/2022			Bond Future	Sell	13	0.00
2044 On 03/11/2022			Bond Future	Buy	13	0.00
2044 On 03/11/2022			Bond Future	Buy	42	0.00
2044 On 03/11/2022			Bond Future	Sell	42	0.00
2044 On 03/11/2022			Bond Future	Buy	42	0.00
2044 On 03/11/2022			Bond Future	Sell	42	0.00
R2048 Bond Future						
R248 On 03/11/2022			Bond Future	Sell	1	0.00
R248 On 03/11/2022			Bond Future	Buy	1	0.00
R248 On 03/11/2022			Bond Future	Sell	2	0.00
R248 On 03/11/2022			Bond Future	Buy	2	0.00
R248 On 03/11/2022			Bond Future	Sell	2	0.00
R248 On 03/11/2022			Bond Future	Buy	2	0.00
R248 On 03/11/2022			Bond Future	Sell	4	0.00
R248 On 03/11/2022			Bond Future	Buy	4	0.00
R248 On 03/11/2022			Bond Future	Sell	5	0.00
R248 On 03/11/2022			Bond Future	Buy	5	0.00
R248 On 03/11/2022			Bond Future	Sell	5	0.00
R248 On 03/11/2022			Bond Future	Buy	5	0.00
R248 On 03/11/2022			Bond Future	Sell	6	0.00
R248 On 03/11/2022			Bond Future	Buy	6	0.00
R248 On 03/11/2022			Bond Future	Sell	31	0.00
R248 On 03/11/2022			Bond Future	Buy	31	0.00

R248 On 03/11/2022	Bond Future	Sell	56	0.00
R248 On 03/11/2022	Bond Future	Buy	56	0.00
R248 On 03/11/2022	Bond Future	Sell	56	0.00
R248 On 03/11/2022	Bond Future	Buy	56	0.00

R209 Bond Future

R209 On 03/11/2022	Bond Future	Sell	1	0.00
R209 On 03/11/2022	Bond Future	Buy	1	0.00
R209 On 03/11/2022	Bond Future	Sell	1	0.00
R209 On 03/11/2022	Bond Future	Buy	1	0.00
R209 On 03/11/2022	Bond Future	Sell	1	0.00
R209 On 03/11/2022	Bond Future	Buy	1	0.00
R209 On 03/11/2022	Bond Future	Sell	2	0.00
R209 On 03/11/2022	Bond Future	Buy	2	0.00
R209 On 03/11/2022	Bond Future	Sell	2	0.00
R209 On 03/11/2022	Bond Future	Buy	2	0.00
R209 On 03/11/2022	Bond Future	Sell	5	0.00
R209 On 03/11/2022	Bond Future	Buy	5	0.00
R209 On 03/11/2022	Bond Future	Sell	5	0.00
R209 On 03/11/2022	Bond Future	Buy	5	0.00
R209 On 03/11/2022	Bond Future	Sell	53	0.00
R209 On 03/11/2022	Bond Future	Buy	53	0.00
R209 On 03/11/2022	Bond Future	Buy	70	0.00
R209 On 03/11/2022	Bond Future	Sell	70	0.00
R209 On 03/11/2022	Bond Future	Sell	70	0.00
R209 On 03/11/2022	Bond Future	Buy	70	0.00

R214 Bond Future

R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	1	0.00
R214 On 03/11/2022	Bond Future	Buy	1	0.00
R214 On 03/11/2022	Bond Future	Sell	2	0.00
R214 On 03/11/2022	Bond Future	Buy	2	0.00
R214 On 03/11/2022	Bond Future	Sell	2	0.00
R214 On 03/11/2022	Bond Future	Buy	2	0.00
R214 On 03/11/2022	Bond Future	Sell	5	0.00
R214 On 03/11/2022	Bond Future	Buy	5	0.00
R214 On 03/11/2022	Bond Future	Sell	6	0.00
R214 On 03/11/2022	Bond Future	Buy	6	0.00
R214 On 03/11/2022	Bond Future	Buy	9	0.00
R214 On 03/11/2022	Bond Future	Sell	9	0.00
R214 On 03/11/2022	Bond Future	Sell	43	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/11/2022	Bond Future		Buy	43	0.00
R214 On 03/11/2022	Bond Future		Sell	61	0.00
R214 On 03/11/2022	Bond Future		Buy	61	0.00
R214 On 03/11/2022	Bond Future		Buy	61	0.00
R214 On 03/11/2022	Bond Future		Sell	61	0.00
R214 On 03/11/2022	Bond Future		Buy	68	0.00
R214 On 03/11/2022	Bond Future		Sell	68	0.00
R214 On 03/11/2022	Bond Future		Buy	107	0.00
R214 On 03/11/2022	Bond Future		Sell	107	0.00
R214 On 03/11/2022	Bond Future		Buy	1,090	0.00
R214 On 03/11/2022	Bond Future		Sell	1,090	0.00
R214 On 03/11/2022	Bond Future		Buy	1,486	0.00
R214 On 03/11/2022	Bond Future		Sell	1,486	0.00
R214 On 03/11/2022	Bond Future		Buy	2,760	0.00
R214 On 03/11/2022	Bond Future		Sell	2,760	0.00
Grand Total for Daily Detailed Turnover:				7,358	0.00