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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/11/2022

TO DATE : 09/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 02/02/2023	Bond Future		Sell	7	0.00
R186 On 02/02/2023	Bond Future		Buy	7	0.00
R186 On 02/02/2023	Bond Future		Sell	7	0.00
R186 On 02/02/2023	Bond Future		Buy	7	0.00
R186 On 02/02/2023	Bond Future		Sell	20	0.00
R186 On 02/02/2023	Bond Future		Buy	20	0.00
R186 On 02/02/2023	Bond Future		Sell	20	0.00
R186 On 02/02/2023	Bond Future		Buy	20	0.00
R186 On 02/02/2023	Bond Future		Sell	88	0.00
R186 On 02/02/2023	Bond Future		Buy	88	0.00
R186 On 02/02/2023	Bond Future		Buy	125	0.00
R186 On 02/02/2023	Bond Future		Sell	125	0.00
R186 On 02/02/2023	Bond Future		Buy	125	0.00

R186 On 02/02/2023	Bond Future		Sell	125	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00

R197 Bond Future

R197 On 02/02/2023	Bond Future		Sell	15	0.00
R197 On 02/02/2023	Bond Future		Buy	15	0.00
R197 On 02/02/2023	Bond Future		Buy	15	0.00
R197 On 02/02/2023	Bond Future		Sell	15	0.00

R2032 Bond Future

2032 On 02/02/2023	Bond Future		Sell	24	0.00
2032 On 02/02/2023	Bond Future		Buy	24	0.00
2032 On 02/02/2023	Bond Future		Sell	80	0.00
2032 On 02/02/2023	Bond Future		Buy	80	0.00
2032 On 02/02/2023	Bond Future		Sell	193	0.00
2032 On 02/02/2023	Bond Future		Buy	193	0.00
2032 On 02/02/2023	Bond Future		Sell	2,020	0.00
2032 On 02/02/2023	Bond Future		Buy	2,020	0.00
2032 On 02/02/2023	Bond Future		Buy	2,317	0.00
2032 On 02/02/2023	Bond Future		Sell	2,317	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future		Buy	13	0.00
2040 On 02/02/2023	Bond Future		Sell	13	0.00
2040 On 02/02/2023	Bond Future		Buy	13	0.00
2040 On 02/02/2023	Bond Future		Sell	13	0.00
2040 On 02/02/2023	Bond Future		Buy	100	0.00
2040 On 02/02/2023	Bond Future		Sell	100	0.00
2040 On 02/02/2023	Bond Future		Sell	126	0.00
2040 On 02/02/2023	Bond Future		Buy	126	0.00

R209 Bond Future

R209 On 04/05/2023	Bond Future	11.00	Put	Buy	50	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	50	0.00
R209 On 04/05/2023	Bond Future			Buy	85	0.00
R209 On 04/05/2023	Bond Future			Sell	85	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future			Buy	185	0.00
R209 On 04/05/2023	Bond Future			Sell	185	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	200	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	200	0.00
R209 On 04/05/2023	Bond Future			Buy	230	0.00
R209 On 04/05/2023	Bond Future			Sell	230	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	250	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	250	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	400	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	400	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	500	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	500	0.00
R209 On 04/05/2023	Bond Future			Buy	1,350	0.00
R209 On 04/05/2023	Bond Future			Sell	1,350	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	1,500	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	1,500	0.00
R209 On 04/05/2023	Bond Future			Sell	1,850	0.00
R209 On 04/05/2023	Bond Future			Buy	1,850	0.00
R209 On 04/05/2023	Bond Future			Buy	1,850	0.00
R209 On 04/05/2023	Bond Future			Sell	1,850	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	2,000	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	2,000	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Buy	2,000	0.00
R209 On 04/05/2023	Bond Future	11.00	Put	Sell	2,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	3,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	3,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	4,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	4,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	4,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	4,000	0.00
Grand Total for Daily Detailed Turnover:					29,608	0.00