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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/01/2022

TO DATE : 10/01/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/02/2022	Bond Future		Sell	330	0.00
R186 On 03/02/2022	Bond Future		Buy	330	0.00
R186 On 03/02/2022	Bond Future		Buy	330	0.00
R186 On 03/02/2022	Bond Future		Sell	330	0.00
R209 Bond Future					
R209 On 05/05/2022	Bond Future		Sell	425	0.00
R209 On 05/05/2022	Bond Future		Buy	425	0.00
R209 On 05/05/2022	Bond Future		Sell	425	0.00
R209 On 05/05/2022	Bond Future		Buy	425	0.00
R209 On 05/05/2022	Bond Future		Sell	850	0.00
R209 On 05/05/2022	Bond Future		Buy	850	0.00
R209 On 05/05/2022	Bond Future		Sell	850	0.00

R209 On 05/05/2022	Bond Future			Buy	850	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	2,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	2,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	2,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	2,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	2,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	2,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	2,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	2,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	5,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	5,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	5,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	5,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	5,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	5,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	5,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	5,000	0.00

Grand Total for Daily Detailed Turnover: 33,210 0.00