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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/11/2022

TO DATE : 14/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 04/05/2023	Bond Future		Buy	95	0.00
2038 On 04/05/2023	Bond Future		Sell	95	0.00
2038 On 04/05/2023	Bond Future		Buy	95	0.00
2038 On 04/05/2023	Bond Future		Sell	95	0.00
R186 Bond Future					
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	125	0.00
R186 On 02/02/2023	Bond Future		Buy	220	0.00
R186 On 02/02/2023	Bond Future		Sell	220	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	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

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	1	0.00
2030 On 02/02/2023	Bond Future	Sell	1	0.00
2030 On 02/02/2023	Bond Future	Buy	2	0.00
2030 On 02/02/2023	Bond Future	Sell	2	0.00
2030 On 02/02/2023	Bond Future	Sell	3	0.00
2030 On 02/02/2023	Bond Future	Buy	3	0.00
2030 On 02/02/2023	Bond Future	Sell	7	0.00
2030 On 02/02/2023	Bond Future	Buy	7	0.00

R2032 Bond Future

2032 On 02/02/2023	Bond Future	Sell	12	0.00
2032 On 02/02/2023	Bond Future	Buy	12	0.00
2032 On 02/02/2023	Bond Future	Sell	17	0.00
2032 On 02/02/2023	Bond Future	Buy	17	0.00
2032 On 02/02/2023	Bond Future	Sell	58	0.00
2032 On 02/02/2023	Bond Future	Buy	58	0.00
2032 On 02/02/2023	Bond Future	Buy	59	0.00
2032 On 02/02/2023	Bond Future	Sell	59	0.00
2032 On 02/02/2023	Bond Future	Buy	94	0.00
2032 On 02/02/2023	Bond Future	Sell	94	0.00
2032 On 02/02/2023	Bond Future	Sell	96	0.00
2032 On 02/02/2023	Bond Future	Buy	96	0.00
2032 On 02/02/2023	Bond Future	Sell	140	0.00
2032 On 02/02/2023	Bond Future	Buy	140	0.00
2032 On 02/02/2023	Bond Future	Buy	406	0.00
2032 On 02/02/2023	Bond Future	Sell	406	0.00
2032 On 02/02/2023	Bond Future	Sell	559	0.00
2032 On 02/02/2023	Bond Future	Buy	559	0.00
2032 On 02/02/2023	Bond Future	Buy	559	0.00
2032 On 02/02/2023	Bond Future	Sell	559	0.00
2032 On 02/02/2023	Bond Future	Sell	1,466	0.00
2032 On 02/02/2023	Bond Future	Buy	1,466	0.00
2032 On 02/02/2023	Bond Future	Sell	3,091	0.00
2032 On 02/02/2023	Bond Future	Buy	3,091	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/02/2023	Bond Future		Buy	4,880	0.00
2032 On 02/02/2023	Bond Future		Sell	4,880	0.00
R210 Bond Future					
R210 On 02/02/2023	Bond Future		Sell	16	0.00
R210 On 02/02/2023	Bond Future		Buy	16	0.00
R210 On 02/02/2023	Bond Future		Sell	56	0.00
R210 On 02/02/2023	Bond Future		Buy	56	0.00
R210 On 02/02/2023	Bond Future		Sell	128	0.00
R210 On 02/02/2023	Bond Future		Buy	128	0.00
R210 On 02/02/2023	Bond Future		Sell	200	0.00
R210 On 02/02/2023	Bond Future		Buy	200	0.00
R213 Bond Future					
R213 On 02/02/2023	Bond Future		Buy	10	0.00
R213 On 02/02/2023	Bond Future		Sell	10	0.00
R213 On 02/02/2023	Bond Future		Sell	10	0.00
R213 On 02/02/2023	Bond Future		Buy	10	0.00
R213 On 02/02/2023	Bond Future		Buy	82	0.00
R213 On 02/02/2023	Bond Future		Sell	82	0.00
R213 On 02/02/2023	Bond Future		Sell	82	0.00
R213 On 02/02/2023	Bond Future		Buy	82	0.00
R213 On 02/02/2023	Bond Future		Sell	82	0.00
R213 On 02/02/2023	Bond Future		Buy	82	0.00
R213 On 02/02/2023	Bond Future		Buy	82	0.00
R213 On 02/02/2023	Bond Future		Sell	82	0.00
R213 On 02/02/2023	Bond Future		Sell	176	0.00
R213 On 02/02/2023	Bond Future		Buy	176	0.00
R213 On 02/02/2023	Bond Future		Buy	176	0.00
R213 On 02/02/2023	Bond Future		Sell	176	0.00
R213 On 02/02/2023	Bond Future		Sell	350	0.00
R213 On 02/02/2023	Bond Future		Buy	350	0.00
R213 On 02/02/2023	Bond Future		Buy	350	0.00
R213 On 02/02/2023	Bond Future		Sell	350	0.00
R213 On 02/02/2023	Bond Future		Sell	350	0.00
R213 On 02/02/2023	Bond Future		Buy	350	0.00
R214 Bond Future					
R214 On 02/02/2023	Bond Future		Buy	170	0.00
R214 On 02/02/2023	Bond Future		Sell	170	0.00

Grand Total for Daily Detailed Turnover:

15,680

0.00