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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/11/2022

TO DATE : 18/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/02/2023	Bond Future		Buy	5	0.00
R186 On 02/02/2023	Bond Future		Sell	5	0.00
R186 On 02/02/2023	Bond Future		Buy	199	0.00
R186 On 02/02/2023	Bond Future		Sell	199	0.00
R2030 Bond Future					
2030 On 02/02/2023	Bond Future		Sell	7	0.00
2030 On 02/02/2023	Bond Future		Buy	7	0.00
2030 On 02/02/2023	Bond Future		Buy	7	0.00
2030 On 02/02/2023	Bond Future		Sell	7	0.00
R2032 Bond Future					
2032 On 02/02/2023	Bond Future		Buy	15	0.00

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2032 On 02/02/2023	Bond Future		Sell	15	0.00
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R2035 Bond Future

R035 On 02/02/2023	Bond Future		Buy	4	0.00
R035 On 02/02/2023	Bond Future		Sell	4	0.00
R035 On 02/02/2023	Bond Future		Buy	4	0.00
R035 On 02/02/2023	Bond Future		Sell	4	0.00
R035 On 02/02/2023	Bond Future		Sell	15	0.00
R035 On 02/02/2023	Bond Future		Buy	15	0.00
R035 On 02/02/2023	Bond Future		Buy	22	0.00
R035 On 02/02/2023	Bond Future		Sell	22	0.00
R035 On 02/02/2023	Bond Future		Sell	54	0.00
R035 On 02/02/2023	Bond Future		Buy	54	0.00
R035 On 02/02/2023	Bond Future		Sell	563	0.00
R035 On 02/02/2023	Bond Future		Buy	563	0.00
R035 On 02/02/2023	Bond Future		Sell	639	0.00
R035 On 02/02/2023	Bond Future		Buy	639	0.00

R2037 Bond Future

2037 On 02/02/2023	Bond Future		Sell	1	0.00	
2037 On 02/02/2023	Bond Future		Buy	1	0.00	
2037 On 02/02/2023	Bond Future		Buy	1	0.00	
2037 On 02/02/2023	Bond Future		Sell	1	0.00	
2037 On 02/02/2023	Bond Future		Sell	12	0.00	
2037 On 02/02/2023	Bond Future		Buy	12	0.00	
2037 On 02/02/2023	Bond Future		Sell	26	0.00	
2037 On 02/02/2023	Bond Future		Buy	26	0.00	
2037 On 02/02/2023	Bond Future		Sell	42	0.00	
2037 On 02/02/2023	Bond Future		Buy	42	0.00	
2037 On 02/02/2023	Bond Future		Sell	42	0.00	
2037 On 02/02/2023	Bond Future		Buy	42	0.00	
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	59	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	59	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	59	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	59	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	59	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	59	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	59	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	59	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	58	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	58	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	58	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	58	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	58	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	58	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	58	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	58	0.00
2040 On 02/02/2023	Bond Future			Sell	80	0.00
2040 On 02/02/2023	Bond Future			Buy	80	0.00
2040 On 02/02/2023	Bond Future			Buy	80	0.00
2040 On 02/02/2023	Bond Future			Sell	80	0.00
R2044 Bond Future						
2044 On 02/02/2023	Bond Future			Sell	1	0.00
2044 On 02/02/2023	Bond Future			Buy	1	0.00
2044 On 02/02/2023	Bond Future			Buy	1	0.00
2044 On 02/02/2023	Bond Future			Sell	1	0.00
2044 On 02/02/2023	Bond Future			Buy	13	0.00
2044 On 02/02/2023	Bond Future			Sell	13	0.00
2044 On 02/02/2023	Bond Future			Buy	150	0.00
2044 On 02/02/2023	Bond Future			Sell	150	0.00
2044 On 02/02/2023	Bond Future			Buy	150	0.00
2044 On 02/02/2023	Bond Future			Sell	150	0.00
R2048 Bond Future						
R248 On 02/02/2023	Bond Future			Sell	49	0.00
R248 On 02/02/2023	Bond Future			Buy	49	0.00
R248 On 02/02/2023	Bond Future			Sell	100	0.00
R248 On 02/02/2023	Bond Future			Buy	100	0.00
R209 Bond Future						
R209 On 02/02/2023	Bond Future			Sell	32	0.00
R209 On 02/02/2023	Bond Future			Buy	32	0.00
R213 Bond Future						
R213 On 02/02/2023	Bond Future			Sell	2	0.00
R213 On 02/02/2023	Bond Future			Buy	2	0.00

R213 On 02/02/2023	Bond Future	Buy	2	0.00
R213 On 02/02/2023	Bond Future	Sell	2	0.00
R214 Bond Future				
R214 On 02/02/2023	Bond Future	Buy	16	0.00
R214 On 02/02/2023	Bond Future	Sell	16	0.00
Grand Total for Daily Detailed Turnover:			2,815	0.00