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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/02/2023

TO DATE : 02/02/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 04/05/2023	Index Future		Sell	5	0.00
ALBI On 04/05/2023	Index Future		Buy	5	0.00
ALBI On 04/05/2023	Index Future		Buy	5	0.00
ALBI On 04/05/2023	Index Future		Sell	5	0.00
ALBI On 04/05/2023	Index Future		Buy	5	0.00
ALBI On 04/05/2023	Index Future		Sell	5	0.00

New Inflation Linked Index

IGOV On 04/05/2023	Index Future		Sell	1	0.00
IGOV On 04/05/2023	Index Future		Buy	1	0.00
IGOV On 04/05/2023	Index Future		Sell	1	0.00
IGOV On 04/05/2023	Index Future		Buy	1	0.00
IGOV On 04/05/2023	Index Future		Sell	1	0.00

IGOV On 04/05/2023	Index Future	Buy	1	0.00
IGOV On 04/05/2023	Index Future	Buy	1	0.00
IGOV On 04/05/2023	Index Future	Sell	1	0.00

R186 Bond Future

R186 On 02/11/2023	Bond Future	Sell	6	0.00
R186 On 02/11/2023	Bond Future	Buy	6	0.00
R186 On 04/05/2023	Bond Future	Sell	9	0.00
R186 On 04/05/2023	Bond Future	Buy	9	0.00
R186 On 04/05/2023	Bond Future	Sell	22	0.00
R186 On 04/05/2023	Bond Future	Buy	22	0.00
R186 On 04/05/2023	Bond Future	Sell	93	0.00
R186 On 04/05/2023	Bond Future	Buy	93	0.00
R186 On 04/05/2023	Bond Future	Sell	120	0.00
R186 On 04/05/2023	Bond Future	Buy	120	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Sell	1,520	0.00
R186 On 04/05/2023	Bond Future	Buy	1,520	0.00
R186 On 04/05/2023	Bond Future	Sell	1,750	0.00
R186 On 04/05/2023	Bond Future	Buy	1,750	0.00
R186 On 04/05/2023	Bond Future	Buy	1,750	0.00
R186 On 04/05/2023	Bond Future	Sell	1,750	0.00
R186 On 04/05/2023	Bond Future	Buy	1,764	0.00
R186 On 04/05/2023	Bond Future	Sell	1,764	0.00
R186 On 04/05/2023	Bond Future	Buy	2,500	0.00
R186 On 04/05/2023	Bond Future	Sell	2,500	0.00
R186 On 04/05/2023	Bond Future	Sell	2,500	0.00
R186 On 04/05/2023	Bond Future	Buy	2,500	0.00
R186 On 04/05/2023	Bond Future	Sell	2,500	0.00
R186 On 04/05/2023	Bond Future	Buy	2,500	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Sell	2,000	0.00
2030 On 04/05/2023	Bond Future	Buy	2,000	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	9.80	Call	Buy	20	0.00
2032 On 04/05/2023	Bond Future	9.80	Call	Sell	20	0.00
2032 On 04/05/2023	Bond Future	10.30	Call	Sell	20	0.00
2032 On 04/05/2023	Bond Future	10.30	Call	Buy	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/05/2023			Bond Future		
	10.69	Put	Buy	20	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Sell	20	0.00
2032 On 04/05/2023			Bond Future		
			Sell	62	0.00
2032 On 04/05/2023			Bond Future		
			Buy	62	0.00
2032 On 04/05/2023			Bond Future		
			Buy	104	0.00
2032 On 04/05/2023			Bond Future		
			Sell	104	0.00
2032 On 04/05/2023			Bond Future		
			Sell	104	0.00
2032 On 04/05/2023			Bond Future		
			Buy	104	0.00
2032 On 04/05/2023			Bond Future		
			Buy	104	0.00
2032 On 04/05/2023			Bond Future		
			Sell	104	0.00
2032 On 04/05/2023			Bond Future		
			Sell	140	0.00
2032 On 04/05/2023			Bond Future		
			Buy	140	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Buy	180	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Sell	180	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Sell	180	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Buy	180	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Buy	180	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Sell	180	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Buy	300	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Sell	300	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Sell	300	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Buy	300	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Buy	300	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Sell	300	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Buy	500	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Sell	500	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Sell	500	0.00
2032 On 04/05/2023			Bond Future		
	9.80	Call	Buy	500	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Sell	500	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Buy	500	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Buy	500	0.00
2032 On 04/05/2023			Bond Future		
	10.30	Call	Sell	500	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Buy	500	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Sell	500	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Sell	500	0.00
2032 On 04/05/2023			Bond Future		
	10.69	Put	Buy	500	0.00
2032 On 04/05/2023			Bond Future		
			Sell	870	0.00
2032 On 04/05/2023			Bond Future		
			Buy	870	0.00
2032 On 04/05/2023			Bond Future		
			Buy	870	0.00
2032 On 04/05/2023			Bond Future		
			Sell	870	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	10.64	Call	Buy	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	4	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	4	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	5	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	5	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	10	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	10	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	20	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	20	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	30	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	30	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	43	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	43	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	59	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	59	0.00
R035 On 04/05/2023	Bond Future			Sell	74	0.00
R035 On 04/05/2023	Bond Future			Buy	74	0.00
R035 On 04/05/2023	Bond Future			Sell	74	0.00
R035 On 04/05/2023	Bond Future			Buy	74	0.00
R035 On 04/05/2023	Bond Future			Buy	74	0.00
R035 On 04/05/2023	Bond Future			Sell	74	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	142	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	142	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	388	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	388	0.00
R035 On 04/05/2023	Bond Future			Sell	2,750	0.00
R035 On 04/05/2023	Bond Future			Buy	2,750	0.00

R2037 Bond Future

2037 On 04/05/2023	Bond Future			Buy	3	0.00
2037 On 04/05/2023	Bond Future			Sell	3	0.00
2037 On 04/05/2023	Bond Future			Buy	3	0.00
2037 On 04/05/2023	Bond Future			Sell	3	0.00
2037 On 04/05/2023	Bond Future			Buy	14	0.00
2037 On 04/05/2023	Bond Future			Sell	14	0.00
2037 On 04/05/2023	Bond Future			Sell	41	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/05/2023	Bond Future		Buy	41	0.00
2037 On 04/05/2023	Bond Future		Sell	58	0.00
2037 On 04/05/2023	Bond Future		Buy	58	0.00
2037 On 04/05/2023	Bond Future		Sell	58	0.00
2037 On 04/05/2023	Bond Future		Sell	58	0.00
2037 On 04/05/2023	Bond Future		Buy	58	0.00
2037 On 04/05/2023	Bond Future		Buy	58	0.00
R2044 Bond Future					
2044 On 04/05/2023	Bond Future		Buy	1	0.00
2044 On 04/05/2023	Bond Future		Sell	1	0.00
2044 On 04/05/2023	Bond Future		Buy	1	0.00
2044 On 04/05/2023	Bond Future		Sell	1	0.00
2044 On 04/05/2023	Bond Future		Sell	8	0.00
2044 On 04/05/2023	Bond Future		Buy	8	0.00
2044 On 04/05/2023	Bond Future		Buy	8	0.00
2044 On 04/05/2023	Bond Future		Sell	8	0.00
R2048 Bond Future					
R248 On 04/05/2023	Bond Future		Buy	1,250	0.00
R248 On 04/05/2023	Bond Future		Sell	1,250	0.00
R248 On 04/05/2023	Bond Future		Buy	2,500	0.00
R248 On 04/05/2023	Bond Future		Sell	2,500	0.00
R248 On 04/05/2023	Bond Future		Sell	2,500	0.00
R248 On 04/05/2023	Bond Future		Buy	2,500	0.00
R248 On 04/05/2023	Bond Future		Buy	3,650	0.00
R248 On 04/05/2023	Bond Future		Sell	3,650	0.00
R248 On 04/05/2023	Bond Future		Buy	3,800	0.00
R248 On 04/05/2023	Bond Future		Sell	3,800	0.00
R209 Bond Future					
R209 On 04/05/2023	Bond Future		Sell	1	0.00
R209 On 04/05/2023	Bond Future		Buy	1	0.00
R209 On 04/05/2023	Bond Future		Sell	6	0.00
R209 On 04/05/2023	Bond Future		Buy	6	0.00
R209 On 04/05/2023	Bond Future		Sell	8	0.00
R209 On 04/05/2023	Bond Future		Buy	8	0.00
R209 On 04/05/2023	Bond Future		Sell	10	0.00
R209 On 04/05/2023	Bond Future		Buy	10	0.00
R209 On 04/05/2023	Bond Future		Sell	27	0.00

R209 On 04/05/2023	Bond Future	Buy	27	0.00
R209 On 04/05/2023	Bond Future	Sell	29	0.00
R209 On 04/05/2023	Bond Future	Buy	29	0.00
R209 On 04/05/2023	Bond Future	Sell	34	0.00
R209 On 04/05/2023	Bond Future	Buy	34	0.00
R209 On 04/05/2023	Bond Future	Sell	200	0.00
R209 On 04/05/2023	Bond Future	Buy	200	0.00
R209 On 04/05/2023	Bond Future	Buy	315	0.00
R209 On 04/05/2023	Bond Future	Sell	315	0.00

R213 Bond Future

R213 On 04/05/2023	Bond Future	Sell	1	0.00
R213 On 04/05/2023	Bond Future	Buy	1	0.00
R213 On 04/05/2023	Bond Future	Sell	6	0.00
R213 On 04/05/2023	Bond Future	Buy	6	0.00
R213 On 04/05/2023	Bond Future	Sell	8	0.00
R213 On 04/05/2023	Bond Future	Buy	8	0.00
R213 On 04/05/2023	Bond Future	Sell	11	0.00
R213 On 04/05/2023	Bond Future	Buy	11	0.00
R213 On 04/05/2023	Bond Future	Sell	29	0.00
R213 On 04/05/2023	Bond Future	Buy	29	0.00
R213 On 04/05/2023	Bond Future	Sell	32	0.00
R213 On 04/05/2023	Bond Future	Buy	32	0.00
R213 On 04/05/2023	Bond Future	Sell	37	0.00
R213 On 04/05/2023	Bond Future	Buy	37	0.00
R213 On 04/05/2023	Bond Future	Sell	217	0.00
R213 On 04/05/2023	Bond Future	Buy	217	0.00
R213 On 04/05/2023	Bond Future	Sell	341	0.00
R213 On 04/05/2023	Bond Future	Buy	341	0.00

R214 Bond Future

R214 On 04/05/2023	Bond Future	Sell	3	0.00
R214 On 04/05/2023	Bond Future	Buy	3	0.00
R214 On 04/05/2023	Bond Future	Sell	5	0.00
R214 On 04/05/2023	Bond Future	Buy	5	0.00
R214 On 04/05/2023	Bond Future	Sell	6	0.00
R214 On 04/05/2023	Bond Future	Buy	6	0.00
R214 On 04/05/2023	Bond Future	Sell	15	0.00
R214 On 04/05/2023	Bond Future	Buy	15	0.00
R214 On 04/05/2023	Bond Future	Sell	16	0.00
R214 On 04/05/2023	Bond Future	Buy	16	0.00
R214 On 04/05/2023	Bond Future	Sell	19	0.00
R214 On 04/05/2023	Bond Future	Buy	19	0.00
R214 On 04/05/2023	Bond Future	Sell	111	0.00
R214 On 04/05/2023	Bond Future	Buy	111	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/05/2023	Bond Future		Buy	175	0.00
R214 On 04/05/2023	Bond Future		Sell	175	0.00
Grand Total for Daily Detailed Turnover:				43,391	0.00
