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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/05/2023

TO DATE : 08/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023	Bond Future		Buy	15	0.00
R186 On 02/11/2023	Bond Future		Sell	15	0.00
R186 On 02/11/2023	Bond Future		Buy	15	0.00
R186 On 02/11/2023	Bond Future		Sell	15	0.00
R2030 Bond Future					
2030 On 03/08/2023	Bond Future		Sell	43	0.00
2030 On 03/08/2023	Bond Future		Buy	43	0.00
R2037 Bond Future					
2037 On 03/08/2023	Bond Future		Sell	2	0.00
2037 On 03/08/2023	Bond Future		Buy	2	0.00
2037 On 03/08/2023	Bond Future		Sell	2	0.00

2037 On 03/08/2023	Bond Future	Buy	2	0.00
2037 On 03/08/2023	Bond Future	Buy	4	0.00
2037 On 03/08/2023	Bond Future	Sell	4	0.00
2037 On 03/08/2023	Bond Future	Sell	34	0.00
2037 On 03/08/2023	Bond Future	Buy	34	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Sell	1	0.00
2040 On 03/08/2023	Bond Future	Buy	1	0.00
2040 On 03/08/2023	Bond Future	Buy	1	0.00
2040 On 03/08/2023	Bond Future	Sell	1	0.00
2040 On 03/08/2023	Bond Future	Buy	6	0.00
2040 On 03/08/2023	Bond Future	Sell	6	0.00
2040 On 01/02/2024	Bond Future	Buy	7	0.00
2040 On 01/02/2024	Bond Future	Sell	7	0.00
2040 On 01/02/2024	Bond Future	Sell	7	0.00
2040 On 01/02/2024	Bond Future	Buy	7	0.00
2040 On 03/08/2023	Bond Future	Buy	8	0.00
2040 On 03/08/2023	Bond Future	Sell	8	0.00
2040 On 03/08/2023	Bond Future	Buy	29	0.00
2040 On 03/08/2023	Bond Future	Sell	29	0.00
2040 On 03/08/2023	Bond Future	Sell	43	0.00
2040 On 03/08/2023	Bond Future	Buy	43	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	Buy	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Buy	2	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	125	0.00
R209 On 03/08/2023	Bond Future	Put	125	0.00
R209 On 03/08/2023	Bond Future	Put	125	0.00
R209 On 03/08/2023	Bond Future	Put	125	0.00

R209 On 03/08/2023	Bond Future	12.00	Put	Sell	500	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Buy	1,000	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Sell	1,000	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Sell	1,000	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Buy	1,000	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Sell	1,000	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Buy	1,000	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Buy	1,000	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Sell	1,000	0.00
R209 On 03/08/2023	Bond Future			Buy	1,288	0.00
R209 On 03/08/2023	Bond Future			Sell	1,288	0.00
R209 On 03/08/2023	Bond Future			Sell	1,288	0.00
R209 On 03/08/2023	Bond Future			Buy	1,288	0.00
R209 On 03/08/2023	Bond Future	12.00	Put	Buy	1,750	0.00
R209 On 03/08/2023	Bond Future	12.00	Put	Sell	1,750	0.00
R209 On 03/08/2023	Bond Future	12.00	Put	Sell	1,750	0.00
R209 On 03/08/2023	Bond Future	12.00	Put	Buy	1,750	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Buy	3,500	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Sell	3,500	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Buy	3,500	0.00
R209 On 03/08/2023	Bond Future	10.75	Call	Sell	3,500	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Sell	3,500	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Buy	3,500	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Buy	3,500	0.00
R209 On 03/08/2023	Bond Future	11.25	Call	Sell	3,500	0.00

Grand Total for Daily Detailed Turnover:

30,335

0.00