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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 23/11/2022

TO DATE : 23/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
<b>I2025 Bond Future</b>				
2025 On 02/02/2023			Sell	10
2025 On 02/02/2023			Buy	10
<b>R186 Bond Future</b>				
R186 On 02/02/2023			Buy	10
R186 On 02/02/2023			Sell	10
R186 On 02/02/2023			Buy	14
R186 On 02/02/2023			Sell	14
R186 On 02/02/2023			Buy	28
R186 On 02/02/2023			Sell	28
R186 On 02/02/2023			Buy	29
R186 On 02/02/2023			Sell	29
R186 On 02/02/2023			Buy	48

R186 On 02/02/2023	Bond Future	Sell	48	0.00
R186 On 02/02/2023	Bond Future	Sell	50	0.00
R186 On 02/02/2023	Bond Future	Buy	50	0.00
R186 On 02/02/2023	Bond Future	Buy	50	0.00
R186 On 02/02/2023	Bond Future	Sell	50	0.00
R186 On 02/02/2023	Bond Future	Sell	50	0.00
R186 On 02/02/2023	Bond Future	Buy	50	0.00
R186 On 02/02/2023	Bond Future	Buy	69	0.00
R186 On 02/02/2023	Bond Future	Sell	69	0.00
R186 On 02/02/2023	Bond Future	Buy	116	0.00
R186 On 02/02/2023	Bond Future	Sell	116	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	Sell	125	0.00
R186 On 02/02/2023	Bond Future	Buy	125	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	Buy	882	0.00
R186 On 02/02/2023	Bond Future	Sell	882	0.00
R186 On 02/02/2023	Bond Future	Buy	1,213	0.00
R186 On 02/02/2023	Bond Future	Sell	1,213	0.00
R186 On 02/02/2023	Bond Future	Buy	2,409	0.00
R186 On 02/02/2023	Bond Future	Sell	2,409	0.00

**R2030 Bond Future**

2030 On 02/02/2023	Bond Future	Buy	140	0.00
2030 On 02/02/2023	Bond Future	Sell	140	0.00

**R2032 Bond Future**

2032 On 04/05/2023	Bond Future	Buy	12	0.00
2032 On 04/05/2023	Bond Future	Sell	12	0.00
2032 On 04/05/2023	Bond Future	Sell	12	0.00
2032 On 04/05/2023	Bond Future	Buy	12	0.00
2032 On 02/02/2023	Bond Future	Sell	260	0.00
2032 On 02/02/2023	Bond Future	Buy	260	0.00

**R2035 Bond Future**

R035 On 02/02/2023	Bond Future	Sell	7	0.00
R035 On 02/02/2023	Bond Future	Buy	7	0.00
R035 On 02/02/2023	Bond Future	Sell	8	0.00
R035 On 02/02/2023	Bond Future	Buy	8	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023	Bond Future			Sell	35	0.00
R035 On 02/02/2023	Bond Future			Buy	35	0.00
R035 On 02/02/2023	Bond Future			Sell	51	0.00
R035 On 02/02/2023	Bond Future			Buy	51	0.00
R035 On 02/02/2023	Bond Future			Sell	63	0.00
R035 On 02/02/2023	Bond Future			Buy	63	0.00
R035 On 02/02/2023	Bond Future			Sell	891	0.00
R035 On 02/02/2023	Bond Future			Buy	891	0.00
R035 On 02/02/2023	Bond Future			Sell	1,055	0.00
R035 On 02/02/2023	Bond Future			Buy	1,055	0.00
<b>R2037 Bond Future</b>						
2037 On 02/02/2023	Bond Future			Sell	9	0.00
2037 On 02/02/2023	Bond Future			Buy	9	0.00
2037 On 02/02/2023	Bond Future			Buy	9	0.00
2037 On 02/02/2023	Bond Future			Sell	9	0.00
2037 On 02/02/2023	Bond Future			Sell	11	0.00
2037 On 02/02/2023	Bond Future			Buy	11	0.00
2037 On 02/02/2023	Bond Future			Sell	29	0.00
2037 On 02/02/2023	Bond Future			Buy	29	0.00
2037 On 02/02/2023	Bond Future			Sell	48	0.00
2037 On 02/02/2023	Bond Future			Buy	48	0.00
2037 On 02/02/2023	Bond Future			Sell	51	0.00
2037 On 02/02/2023	Bond Future			Buy	51	0.00
2037 On 02/02/2023	Bond Future			Sell	70	0.00
2037 On 02/02/2023	Bond Future			Buy	70	0.00
2037 On 02/02/2023	Bond Future			Sell	70	0.00
2037 On 02/02/2023	Bond Future			Buy	70	0.00
2037 On 02/02/2023	Bond Future			Sell	725	0.00
2037 On 02/02/2023	Bond Future			Buy	725	0.00
2037 On 02/02/2023	Bond Future			Sell	1,496	0.00
2037 On 02/02/2023	Bond Future			Buy	1,496	0.00
2037 On 02/02/2023	Bond Future			Sell	2,500	0.00
2037 On 02/02/2023	Bond Future			Buy	2,500	0.00
<b>R2040 Bond Future</b>						
2040 On 02/02/2023	Bond Future			Sell	17	0.00
2040 On 02/02/2023	Bond Future			Buy	17	0.00
2040 On 02/02/2023	Bond Future			Buy	17	0.00
2040 On 02/02/2023	Bond Future			Sell	17	0.00

**R2044 Bond Future**

2044 On 02/02/2023	Bond Future	Sell	31	0.00
2044 On 02/02/2023	Bond Future	Buy	31	0.00
2044 On 02/02/2023	Bond Future	Buy	31	0.00
2044 On 02/02/2023	Bond Future	Sell	31	0.00

**R209 Bond Future**

R209 On 02/02/2023	Bond Future	Sell	17	0.00
R209 On 02/02/2023	Bond Future	Buy	17	0.00
R209 On 02/02/2023	Bond Future	Sell	24	0.00
R209 On 02/02/2023	Bond Future	Buy	24	0.00
R209 On 02/02/2023	Bond Future	Sell	81	0.00
R209 On 02/02/2023	Bond Future	Buy	81	0.00
R209 On 02/02/2023	Bond Future	Sell	134	0.00
R209 On 02/02/2023	Bond Future	Buy	134	0.00
R209 On 02/02/2023	Bond Future	Sell	196	0.00
R209 On 02/02/2023	Bond Future	Buy	196	0.00
R209 On 02/02/2023	Bond Future	Sell	2,043	0.00
R209 On 02/02/2023	Bond Future	Buy	2,043	0.00
R209 On 02/02/2023	Bond Future	Sell	2,495	0.00
R209 On 02/02/2023	Bond Future	Buy	2,495	0.00

**R213 Bond Future**

R213 On 02/02/2023	Bond Future	Sell	760	0.00
R213 On 02/02/2023	Bond Future	Buy	760	0.00

**Grand Total for Daily Detailed Turnover:****19,376 0.00**