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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/01/2023

TO DATE : 05/01/2023

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	9	0.00
R186 On 02/02/2023	Bond Future		Sell	9	0.00
R186 On 02/02/2023	Bond Future		Sell	14	0.00
R186 On 02/02/2023	Bond Future		Buy	14	0.00
R2030 Bond Future					
2030 On 02/02/2023	Bond Future		Buy	149	0.00
2030 On 02/02/2023	Bond Future		Sell	149	0.00
2030 On 02/02/2023	Bond Future		Sell	149	0.00
2030 On 02/02/2023	Bond Future		Buy	149	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	Sell	123	0.00
R035 On 02/02/2023	Bond Future	Buy	123	0.00
R035 On 02/02/2023	Bond Future	Sell	123	0.00
R035 On 02/02/2023	Bond Future	Buy	123	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future	Buy	2	0.00
2040 On 02/02/2023	Bond Future	Sell	2	0.00
2040 On 02/02/2023	Bond Future	Buy	4	0.00
2040 On 02/02/2023	Bond Future	Sell	4	0.00
2040 On 02/02/2023	Bond Future	Buy	8	0.00
2040 On 02/02/2023	Bond Future	Sell	8	0.00
2040 On 02/02/2023	Bond Future	Buy	10	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Buy	12	0.00
2040 On 02/02/2023	Bond Future	Sell	12	0.00
2040 On 02/02/2023	Bond Future	Buy	16	0.00
2040 On 02/02/2023	Bond Future	Sell	16	0.00
2040 On 02/02/2023	Bond Future	Buy	74	0.00
2040 On 02/02/2023	Bond Future	Sell	74	0.00
2040 On 02/02/2023	Bond Future	Buy	124	0.00
2040 On 02/02/2023	Bond Future	Sell	124	0.00
2040 On 02/02/2023	Bond Future	Sell	250	0.00
2040 On 02/02/2023	Bond Future	Buy	250	0.00
2040 On 02/02/2023	Bond Future	Buy	410	0.00
2040 On 02/02/2023	Bond Future	Sell	410	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future	Sell	3	0.00
2044 On 02/02/2023	Bond Future	Buy	3	0.00
2044 On 02/02/2023	Bond Future	Sell	7	0.00
2044 On 02/02/2023	Bond Future	Buy	7	0.00
2044 On 02/02/2023	Bond Future	Buy	16	0.00
2044 On 02/02/2023	Bond Future	Sell	16	0.00
2044 On 02/02/2023	Bond Future	Sell	20	0.00
2044 On 02/02/2023	Bond Future	Buy	20	0.00
2044 On 02/02/2023	Bond Future	Sell	24	0.00
2044 On 02/02/2023	Bond Future	Buy	24	0.00
2044 On 02/02/2023	Bond Future	Sell	33	0.00
2044 On 02/02/2023	Bond Future	Buy	33	0.00
2044 On 02/02/2023	Bond Future	Sell	147	0.00
2044 On 02/02/2023	Bond Future	Buy	147	0.00
2044 On 02/02/2023	Bond Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023	Bond Future		Buy	250	0.00
2044 On 02/02/2023	Bond Future		Buy	500	0.00
2044 On 02/02/2023	Bond Future		Sell	500	0.00
2044 On 02/02/2023	Bond Future		Buy	800	0.00
2044 On 02/02/2023	Bond Future		Sell	800	0.00
R2048 Bond Future					
R248 On 02/02/2023	Bond Future		Buy	1	0.00
R248 On 02/02/2023	Bond Future		Sell	1	0.00
R248 On 02/02/2023	Bond Future		Buy	3	0.00
R248 On 02/02/2023	Bond Future		Sell	3	0.00
R248 On 02/02/2023	Bond Future		Buy	8	0.00
R248 On 02/02/2023	Bond Future		Sell	8	0.00
R248 On 02/02/2023	Bond Future		Buy	10	0.00
R248 On 02/02/2023	Bond Future		Sell	10	0.00
R248 On 02/02/2023	Bond Future		Buy	12	0.00
R248 On 02/02/2023	Bond Future		Sell	12	0.00
R248 On 02/02/2023	Bond Future		Buy	16	0.00
R248 On 02/02/2023	Bond Future		Sell	16	0.00
R248 On 02/02/2023	Bond Future		Buy	71	0.00
R248 On 02/02/2023	Bond Future		Sell	71	0.00
R248 On 02/02/2023	Bond Future		Buy	72	0.00
R248 On 02/02/2023	Bond Future		Sell	72	0.00
R248 On 02/02/2023	Bond Future		Sell	72	0.00
R248 On 02/02/2023	Bond Future		Buy	72	0.00
R248 On 02/02/2023	Bond Future		Buy	119	0.00
R248 On 02/02/2023	Bond Future		Sell	119	0.00
R248 On 02/02/2023	Bond Future		Sell	240	0.00
R248 On 02/02/2023	Bond Future		Buy	240	0.00
R248 On 02/02/2023	Bond Future		Buy	380	0.00
R248 On 02/02/2023	Bond Future		Sell	380	0.00
Grand Total for Daily Detailed Turnover:				4,286	0.00