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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/01/2023

TO DATE : 16/01/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

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		Sell	125	0.00	
R186 On 04/05/2023	Bond Future	8.36	Call	Sell	200	0.00
R186 On 04/05/2023	Bond Future	8.36	Call	Buy	200	0.00
R186 On 04/05/2023	Bond Future	8.36	Put	Buy	200	0.00
R186 On 04/05/2023	Bond Future	8.36	Put	Sell	200	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	

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Sell	325	0.00
2030 On 04/05/2023	Bond Future	Buy	325	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Sell	1	0.00
2032 On 04/05/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Sell	1	0.00
2032 On 04/05/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Sell	1	0.00
2032 On 04/05/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Sell	2	0.00
2032 On 04/05/2023	Bond Future	Buy	2	0.00
2032 On 04/05/2023	Bond Future	Sell	2	0.00
2032 On 04/05/2023	Bond Future	Buy	2	0.00
2032 On 04/05/2023	Bond Future	Sell	3	0.00
2032 On 04/05/2023	Bond Future	Buy	3	0.00
2032 On 04/05/2023	Bond Future	Sell	14	0.00
2032 On 04/05/2023	Bond Future	Buy	14	0.00
2032 On 04/05/2023	Bond Future	Sell	24	0.00
2032 On 04/05/2023	Bond Future	Buy	24	0.00
2032 On 04/05/2023	Bond Future	Buy	24	0.00
2032 On 04/05/2023	Bond Future	Sell	24	0.00
2032 On 04/05/2023	Bond Future	Buy	68	0.00
2032 On 04/05/2023	Bond Future	Sell	68	0.00
2032 On 02/02/2023	Bond Future	Buy	184	0.00
2032 On 02/02/2023	Bond Future	Sell	184	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Sell	1	0.00
R035 On 04/05/2023	Bond Future	Buy	1	0.00
R035 On 04/05/2023	Bond Future	Sell	1	0.00
R035 On 04/05/2023	Bond Future	Buy	1	0.00
R035 On 04/05/2023	Bond Future	Sell	1	0.00
R035 On 04/05/2023	Bond Future	Buy	1	0.00
R035 On 04/05/2023	Bond Future	Sell	2	0.00
R035 On 04/05/2023	Bond Future	Buy	2	0.00
R035 On 04/05/2023	Bond Future	Sell	2	0.00
R035 On 04/05/2023	Bond Future	Buy	2	0.00
R035 On 04/05/2023	Bond Future	Sell	2	0.00
R035 On 04/05/2023	Bond Future	Buy	2	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 04/05/2023	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023	Bond Future		Buy	4	0.00
R035 On 02/02/2023	Bond Future		Buy	9	0.00
R035 On 02/02/2023	Bond Future		Sell	9	0.00
R035 On 04/05/2023	Bond Future		Sell	9	0.00
R035 On 04/05/2023	Bond Future		Buy	9	0.00
R035 On 02/02/2023	Bond Future		Buy	11	0.00
R035 On 02/02/2023	Bond Future		Sell	11	0.00
R035 On 04/05/2023	Bond Future		Sell	11	0.00
R035 On 04/05/2023	Bond Future		Buy	11	0.00
R035 On 04/05/2023	Bond Future		Sell	13	0.00
R035 On 04/05/2023	Bond Future		Buy	13	0.00
R035 On 04/05/2023	Bond Future		Sell	22	0.00
R035 On 04/05/2023	Bond Future		Buy	22	0.00
R035 On 04/05/2023	Bond Future		Sell	22	0.00
R035 On 04/05/2023	Bond Future		Buy	22	0.00
R035 On 02/02/2023	Bond Future		Buy	26	0.00
R035 On 02/02/2023	Bond Future		Sell	26	0.00
R035 On 04/05/2023	Bond Future		Sell	26	0.00
R035 On 04/05/2023	Bond Future		Buy	26	0.00
R035 On 02/02/2023	Bond Future		Buy	27	0.00
R035 On 02/02/2023	Bond Future		Sell	27	0.00
R035 On 04/05/2023	Bond Future		Sell	27	0.00
R035 On 04/05/2023	Bond Future		Buy	27	0.00
R035 On 02/02/2023	Bond Future		Buy	29	0.00
R035 On 02/02/2023	Bond Future		Sell	29	0.00
R035 On 04/05/2023	Bond Future		Sell	29	0.00
R035 On 04/05/2023	Bond Future		Buy	29	0.00
R035 On 02/02/2023	Bond Future		Buy	385	0.00
R035 On 02/02/2023	Bond Future		Sell	385	0.00
R035 On 04/05/2023	Bond Future		Sell	385	0.00
R035 On 04/05/2023	Bond Future		Buy	385	0.00
R035 On 02/02/2023	Bond Future		Buy	491	0.00
R035 On 02/02/2023	Bond Future		Sell	491	0.00
R035 On 02/02/2023	Bond Future		Sell	491	0.00
R035 On 02/02/2023	Bond Future		Buy	491	0.00
R035 On 04/05/2023	Bond Future		Sell	491	0.00
R035 On 04/05/2023	Bond Future		Buy	491	0.00
R035 On 04/05/2023	Bond Future		Sell	491	0.00
R035 On 04/05/2023	Bond Future		Buy	491	0.00

R2037 Bond Future

2037 On 04/05/2023	Bond Future	Sell	1	0.00
2037 On 04/05/2023	Bond Future	Buy	1	0.00
2037 On 04/05/2023	Bond Future	Sell	2	0.00
2037 On 04/05/2023	Bond Future	Buy	2	0.00
2037 On 04/05/2023	Bond Future	Sell	2	0.00
2037 On 04/05/2023	Bond Future	Buy	2	0.00
2037 On 04/05/2023	Bond Future	Sell	5	0.00
2037 On 04/05/2023	Bond Future	Buy	5	0.00
2037 On 04/05/2023	Bond Future	Sell	6	0.00
2037 On 04/05/2023	Bond Future	Buy	6	0.00
2037 On 04/05/2023	Bond Future	Sell	11	0.00
2037 On 04/05/2023	Bond Future	Buy	11	0.00
2037 On 04/05/2023	Bond Future	Sell	26	0.00
2037 On 04/05/2023	Bond Future	Buy	26	0.00
2037 On 04/05/2023	Bond Future	Sell	53	0.00
2037 On 04/05/2023	Bond Future	Buy	53	0.00
2037 On 04/05/2023	Bond Future	Sell	53	0.00
2037 On 04/05/2023	Bond Future	Buy	53	0.00
2037 On 02/02/2023	Bond Future	Buy	1,681	0.00
2037 On 02/02/2023	Bond Future	Sell	1,681	0.00
2037 On 04/05/2023	Bond Future	Sell	1,681	0.00
2037 On 04/05/2023	Bond Future	Buy	1,681	0.00

R2040 Bond Future

2040 On 04/05/2023	Bond Future	Sell	1	0.00
2040 On 04/05/2023	Bond Future	Buy	1	0.00
2040 On 04/05/2023	Bond Future	Sell	2	0.00
2040 On 04/05/2023	Bond Future	Buy	2	0.00
2040 On 04/05/2023	Bond Future	Sell	3	0.00
2040 On 04/05/2023	Bond Future	Buy	3	0.00
2040 On 04/05/2023	Bond Future	Sell	4	0.00
2040 On 04/05/2023	Bond Future	Buy	4	0.00
2040 On 04/05/2023	Bond Future	Sell	9	0.00
2040 On 04/05/2023	Bond Future	Buy	9	0.00
2040 On 04/05/2023	Bond Future	Sell	11	0.00
2040 On 04/05/2023	Bond Future	Buy	11	0.00
2040 On 04/05/2023	Bond Future	Sell	34	0.00
2040 On 04/05/2023	Bond Future	Buy	34	0.00
2040 On 04/05/2023	Bond Future	Sell	64	0.00
2040 On 04/05/2023	Bond Future	Buy	64	0.00
2040 On 04/05/2023	Bond Future	Buy	64	0.00
2040 On 04/05/2023	Bond Future	Buy	64	0.00
2040 On 04/05/2023	Bond Future	Sell	64	0.00
2040 On 02/02/2023	Bond Future	Buy	1,496	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023	Bond Future		Sell	1,496	0.00
2040 On 04/05/2023	Bond Future		Sell	1,496	0.00
2040 On 04/05/2023	Bond Future		Buy	1,496	0.00
R2044 Bond Future					
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		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	3	0.00
2044 On 04/05/2023	Bond Future		Buy	3	0.00
2044 On 04/05/2023	Bond Future		Sell	3	0.00
2044 On 04/05/2023	Bond Future		Buy	3	0.00
2044 On 04/05/2023	Bond Future		Sell	3	0.00
2044 On 04/05/2023	Bond Future		Buy	3	0.00
2044 On 04/05/2023	Bond Future		Sell	14	0.00
2044 On 04/05/2023	Bond Future		Buy	14	0.00
2044 On 04/05/2023	Bond Future		Sell	26	0.00
2044 On 04/05/2023	Bond Future		Buy	26	0.00
2044 On 04/05/2023	Bond Future		Sell	26	0.00
2044 On 04/05/2023	Bond Future		Buy	26	0.00
2044 On 02/02/2023	Bond Future		Buy	768	0.00
2044 On 02/02/2023	Bond Future		Sell	768	0.00
2044 On 04/05/2023	Bond Future		Sell	768	0.00
2044 On 04/05/2023	Bond Future		Buy	768	0.00
2044 On 02/02/2023	Bond Future		Buy	9,000	0.00
2044 On 02/02/2023	Bond Future		Sell	9,000	0.00
2044 On 02/02/2023	Bond Future		Buy	9,000	0.00
2044 On 02/02/2023	Bond Future		Sell	9,000	0.00
2044 On 04/05/2023	Bond Future		Sell	9,000	0.00
2044 On 04/05/2023	Bond Future		Buy	9,000	0.00
2044 On 04/05/2023	Bond Future		Buy	9,000	0.00
2044 On 04/05/2023	Bond Future		Sell	9,000	0.00
R2048 Bond Future					
R248 On 04/05/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	1	0.00
R248 On 04/05/2023	Bond Future		Sell	1	0.00

R248 On 04/05/2023	Bond Future	Buy	1	0.00
R248 On 04/05/2023	Bond Future	Sell	2	0.00
R248 On 04/05/2023	Bond Future	Buy	2	0.00
R248 On 04/05/2023	Bond Future	Sell	3	0.00
R248 On 04/05/2023	Bond Future	Buy	3	0.00
R248 On 04/05/2023	Bond Future	Sell	3	0.00
R248 On 04/05/2023	Bond Future	Buy	3	0.00
R248 On 04/05/2023	Bond Future	Sell	3	0.00
R248 On 04/05/2023	Bond Future	Buy	3	0.00
R248 On 04/05/2023	Bond Future	Sell	21	0.00
R248 On 04/05/2023	Bond Future	Buy	21	0.00
R248 On 04/05/2023	Bond Future	Sell	34	0.00
R248 On 04/05/2023	Bond Future	Buy	34	0.00
R248 On 04/05/2023	Bond Future	Sell	34	0.00
R248 On 04/05/2023	Bond Future	Buy	34	0.00
R248 On 02/02/2023	Bond Future	Buy	803	0.00
R248 On 02/02/2023	Bond Future	Sell	803	0.00
R248 On 04/05/2023	Bond Future	Sell	803	0.00
R248 On 04/05/2023	Bond Future	Buy	803	0.00
R248 On 02/02/2023	Bond Future	Sell	14,500	0.00
R248 On 02/02/2023	Bond Future	Buy	14,500	0.00
R248 On 02/02/2023	Bond Future	Buy	14,500	0.00
R248 On 02/02/2023	Bond Future	Sell	14,500	0.00
R248 On 04/05/2023	Bond Future	Sell	14,500	0.00
R248 On 04/05/2023	Bond Future	Buy	14,500	0.00
R248 On 04/05/2023	Bond Future	Sell	14,500	0.00
R248 On 04/05/2023	Bond Future	Buy	14,500	0.00

R209 Bond Future

R209 On 04/05/2023	Bond Future	Buy	1	0.00
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	1	0.00
R209 On 04/05/2023	Bond Future	Buy	1	0.00
R209 On 04/05/2023	Bond Future	Sell	1	0.00
R209 On 04/05/2023	Bond Future	Sell	2	0.00
R209 On 04/05/2023	Bond Future	Buy	2	0.00
R209 On 04/05/2023	Bond Future	Sell	3	0.00
R209 On 04/05/2023	Bond Future	Buy	3	0.00
R209 On 04/05/2023	Bond Future	Sell	4	0.00
R209 On 04/05/2023	Bond Future	Buy	4	0.00
R209 On 04/05/2023	Bond Future	Sell	43	0.00
R209 On 04/05/2023	Bond Future	Buy	43	0.00
R209 On 04/05/2023	Bond Future	Sell	55	0.00
R209 On 04/05/2023	Bond Future	Buy	55	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/05/2023	Bond Future		Buy	55	0.00
R209 On 04/05/2023	Bond Future		Sell	55	0.00
R209 On 02/02/2023	Bond Future		Sell	107	0.00
R209 On 02/02/2023	Bond Future		Buy	107	0.00
R209 On 02/02/2023	Bond Future		Sell	107	0.00
R209 On 02/02/2023	Bond Future		Buy	107	0.00
R209 On 02/02/2023	Bond Future		Buy	950	0.00
R209 On 02/02/2023	Bond Future		Sell	950	0.00
R209 On 04/05/2023	Bond Future		Sell	950	0.00
R209 On 04/05/2023	Bond Future		Buy	950	0.00
R213 Bond Future					
R213 On 02/02/2023	Bond Future		Sell	13,501	0.00
R213 On 02/02/2023	Bond Future		Buy	13,501	0.00
R213 On 02/02/2023	Bond Future		Buy	13,501	0.00
R213 On 02/02/2023	Bond Future		Sell	13,501	0.00
R213 On 04/05/2023	Bond Future		Sell	13,501	0.00
R213 On 04/05/2023	Bond Future		Buy	13,501	0.00
R213 On 04/05/2023	Bond Future		Sell	13,501	0.00
R213 On 04/05/2023	Bond Future		Buy	13,501	0.00
R214 Bond Future					
R214 On 04/05/2023	Bond Future		Sell	1	0.00
R214 On 04/05/2023	Bond Future		Buy	1	0.00
R214 On 04/05/2023	Bond Future		Sell	1	0.00
R214 On 04/05/2023	Bond Future		Buy	1	0.00
R214 On 04/05/2023	Bond Future		Sell	2	0.00
R214 On 04/05/2023	Bond Future		Buy	2	0.00
R214 On 04/05/2023	Bond Future		Sell	2	0.00
R214 On 04/05/2023	Bond Future		Buy	2	0.00
R214 On 04/05/2023	Bond Future		Sell	2	0.00
R214 On 04/05/2023	Bond Future		Buy	2	0.00
R214 On 04/05/2023	Bond Future		Sell	4	0.00
R214 On 04/05/2023	Bond Future		Buy	4	0.00
R214 On 02/02/2023	Bond Future		Sell	9	0.00
R214 On 02/02/2023	Bond Future		Buy	9	0.00
R214 On 02/02/2023	Bond Future		Sell	11	0.00
R214 On 02/02/2023	Bond Future		Buy	11	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	31	0.00
R214 On 04/05/2023	Bond Future	Buy	31	0.00
R214 On 04/05/2023	Bond Future	Sell	31	0.00
R214 On 04/05/2023	Bond Future	Buy	31	0.00
R214 On 02/02/2023	Bond Future	Buy	34	0.00
R214 On 02/02/2023	Bond Future	Sell	34	0.00
R214 On 02/02/2023	Bond Future	Sell	34	0.00
R214 On 02/02/2023	Bond Future	Buy	34	0.00
R214 On 02/02/2023	Bond Future	Sell	340	0.00
R214 On 02/02/2023	Bond Future	Buy	340	0.00
R214 On 02/02/2023	Bond Future	Sell	360	0.00
R214 On 02/02/2023	Bond Future	Buy	360	0.00
R214 On 02/02/2023	Bond Future	Buy	537	0.00
R214 On 02/02/2023	Bond Future	Sell	537	0.00
R214 On 04/05/2023	Bond Future	Sell	537	0.00
R214 On 04/05/2023	Bond Future	Buy	537	0.00

Grand Total for Daily Detailed Turnover: 167,076 0.00