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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/02/2023

TO DATE : 06/02/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023	Bond Future		Buy	10	0.00
R186 On 02/11/2023	Bond Future		Sell	10	0.00
R186 On 04/05/2023	Bond Future		Buy	13	0.00
R186 On 04/05/2023	Bond Future		Sell	13	0.00
R186 On 02/11/2023	Bond Future		Buy	24	0.00
R186 On 02/11/2023	Bond Future		Sell	24	0.00
R186 On 04/05/2023	Bond Future		Buy	38	0.00
R186 On 04/05/2023	Bond Future		Sell	38	0.00
R186 On 04/05/2023	Bond Future		Sell	38	0.00
R186 On 04/05/2023	Bond Future		Buy	38	0.00
R186 On 04/05/2023	Bond Future		Sell	100	0.00
R186 On 04/05/2023	Bond Future		Buy	100	0.00
R186 On 04/05/2023	Bond Future		Sell	150	0.00

R186 On 04/05/2023	Bond Future	Buy	150	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	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

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Buy	10	0.00
2032 On 04/05/2023	Bond Future	Sell	10	0.00
2032 On 04/05/2023	Bond Future	Buy	14	0.00
2032 On 04/05/2023	Bond Future	Sell	14	0.00
2032 On 04/05/2023	Bond Future	Buy	19	0.00
2032 On 04/05/2023	Bond Future	Sell	19	0.00
2032 On 04/05/2023	Bond Future	Sell	27	0.00
2032 On 04/05/2023	Bond Future	Buy	27	0.00
2032 On 04/05/2023	Bond Future	Buy	28	0.00
2032 On 04/05/2023	Bond Future	Sell	28	0.00
2032 On 04/05/2023	Bond Future	Sell	48	0.00
2032 On 04/05/2023	Bond Future	Buy	48	0.00
2032 On 04/05/2023	Bond Future	Sell	71	0.00
2032 On 04/05/2023	Bond Future	Buy	71	0.00
2032 On 04/05/2023	Bond Future	Sell	75	0.00
2032 On 04/05/2023	Bond Future	Buy	75	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Sell	36	0.00
R035 On 04/05/2023	Bond Future	Buy	36	0.00

R2037 Bond Future

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	3	0.00
2037 On 04/05/2023	Bond Future	Sell	3	0.00
2037 On 04/05/2023	Bond Future	Buy	4	0.00
2037 On 04/05/2023	Bond Future	Sell	4	0.00
2037 On 04/05/2023	Bond Future	Buy	5	0.00
2037 On 04/05/2023	Bond Future	Sell	5	0.00
2037 On 04/05/2023	Bond Future	Buy	6	0.00
2037 On 04/05/2023	Bond Future	Sell	6	0.00
2037 On 04/05/2023	Bond Future	Buy	8	0.00
2037 On 04/05/2023	Bond Future	Sell	8	0.00
2037 On 04/05/2023	Bond Future	Buy	14	0.00
2037 On 04/05/2023	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 04/05/2023			Bond Future	Buy	15	0.00
2037 On 04/05/2023			Bond Future	Sell	15	0.00
2037 On 04/05/2023			Bond Future	Sell	16	0.00
2037 On 04/05/2023			Bond Future	Buy	16	0.00
2037 On 04/05/2023			Bond Future	Sell	16	0.00
2037 On 04/05/2023			Bond Future	Buy	16	0.00
2037 On 04/05/2023			Bond Future	Buy	26	0.00
2037 On 04/05/2023			Bond Future	Sell	26	0.00
2037 On 04/05/2023			Bond Future	Sell	32	0.00
2037 On 04/05/2023			Bond Future	Buy	32	0.00
2037 On 04/05/2023			Bond Future	Buy	44	0.00
2037 On 04/05/2023			Bond Future	Sell	44	0.00
2037 On 04/05/2023			Bond Future	Buy	66	0.00
2037 On 04/05/2023			Bond Future	Sell	66	0.00
2037 On 04/05/2023			Bond Future	Buy	699	0.00
2037 On 04/05/2023			Bond Future	Sell	699	0.00
2037 On 04/05/2023			Bond Future	Buy	892	0.00
2037 On 04/05/2023			Bond Future	Sell	892	0.00
R2040 Bond Future						
2040 On 04/05/2023			Bond Future	Buy	39	0.00
2040 On 04/05/2023			Bond Future	Sell	39	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	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	Buy	1	0.00
2044 On 04/05/2023			Bond Future	Sell	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	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			Buy	1	0.00
2044 On 04/05/2023	Bond Future			Sell	1	0.00
2044 On 04/05/2023	Bond Future			Sell	7	0.00
2044 On 04/05/2023	Bond Future			Buy	7	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	12	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	12	0.00
2044 On 04/05/2023	Bond Future			Sell	25	0.00
2044 On 04/05/2023	Bond Future			Buy	25	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	27	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	27	0.00
2044 On 03/08/2023	Bond Future	11.75	Put	Buy	29	0.00
2044 On 03/08/2023	Bond Future	11.75	Put	Sell	29	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	31	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	31	0.00
2044 On 04/05/2023	Bond Future			Sell	32	0.00
2044 On 04/05/2023	Bond Future			Buy	32	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	32	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	32	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	36	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	36	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	37	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	37	0.00
2044 On 04/05/2023	Bond Future			Buy	58	0.00
2044 On 04/05/2023	Bond Future			Sell	58	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	58	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	58	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	59	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	59	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	61	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	61	0.00
2044 On 04/05/2023	Bond Future			Buy	69	0.00
2044 On 04/05/2023	Bond Future			Sell	69	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	76	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	76	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	117	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	117	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Buy	120	0.00
2044 On 03/08/2023	Bond Future	12.00	Put	Sell	120	0.00
2044 On 04/05/2023	Bond Future			Buy	127	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/05/2023			Sell	127	0.00
2044 On 03/08/2023	12.00	Put	Buy	155	0.00
2044 On 03/08/2023	12.00	Put	Sell	155	0.00
2044 On 03/08/2023	12.00	Put	Buy	247	0.00
2044 On 03/08/2023	12.00	Put	Sell	247	0.00
2044 On 03/08/2023	12.00	Put	Buy	361	0.00
2044 On 03/08/2023	12.00	Put	Sell	361	0.00
2044 On 04/05/2023			Buy	500	0.00
2044 On 04/05/2023			Sell	500	0.00
2044 On 03/08/2023	12.00	Put	Buy	684	0.00
2044 On 03/08/2023	12.00	Put	Sell	684	0.00
2044 On 03/08/2023	11.75	Put	Buy	684	0.00
2044 On 03/08/2023	11.75	Put	Sell	684	0.00
2044 On 04/05/2023			Sell	774	0.00
2044 On 04/05/2023			Buy	774	0.00
2044 On 04/05/2023			Buy	831	0.00
2044 On 04/05/2023			Sell	831	0.00
2044 On 03/08/2023	12.00	Put	Buy	995	0.00
2044 On 03/08/2023	12.00	Put	Sell	995	0.00
2044 On 03/08/2023	11.75	Put	Buy	995	0.00
2044 On 03/08/2023	11.75	Put	Sell	995	0.00
2044 On 03/08/2023	12.00	Put	Buy	1,092	0.00
2044 On 03/08/2023	12.00	Put	Sell	1,092	0.00
2044 On 03/08/2023	11.75	Put	Buy	1,092	0.00
2044 On 03/08/2023	11.75	Put	Sell	1,092	0.00
2044 On 03/08/2023	11.75	Put	Sell	2,800	0.00
2044 On 03/08/2023	11.75	Put	Buy	2,800	0.00
2044 On 03/08/2023	11.75	Put	Sell	2,800	0.00
2044 On 03/08/2023	11.75	Put	Buy	2,800	0.00
2044 On 03/08/2023	12.00	Put	Buy	4,200	0.00
2044 On 03/08/2023	12.00	Put	Sell	4,200	0.00
2044 On 03/08/2023	12.00	Put	Sell	4,200	0.00
2044 On 03/08/2023	12.00	Put	Buy	4,200	0.00
R2048 Bond Future					
R248 On 04/05/2023			Buy	56	0.00
R248 On 04/05/2023			Sell	56	0.00
R248 On 04/05/2023			Sell	66	0.00
R248 On 04/05/2023			Buy	66	0.00
R248 On 04/05/2023			Sell	122	0.00

R248 On 04/05/2023	Bond Future	Buy	122	0.00
R209 Bond Future				
R209 On 04/05/2023	Bond Future	Sell	109	0.00
R209 On 04/05/2023	Bond Future	Buy	109	0.00
Grand Total for Daily Detailed Turnover:			27,126	0.00