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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/03/2023

TO DATE : 06/03/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/05/2023	Bond Future		Buy	20	0.00
R186 On 04/05/2023	Bond Future		Sell	20	0.00
R186 On 04/05/2023	Bond Future		Buy	163	0.00
R186 On 04/05/2023	Bond Future		Sell	163	0.00
R186 On 04/05/2023	Bond Future		Buy	163	0.00
R186 On 04/05/2023	Bond Future		Sell	163	0.00
R2030 Bond Future					
2030 On 02/11/2023	Bond Future		Buy	14	0.00
2030 On 02/11/2023	Bond Future		Sell	14	0.00
2030 On 04/05/2023	Bond Future		Buy	118	0.00
2030 On 04/05/2023	Bond Future		Sell	118	0.00
2030 On 04/05/2023	Bond Future		Sell	139	0.00

2030 On 04/05/2023	Bond Future	Buy	139	0.00
2030 On 04/05/2023	Bond Future	Buy	139	0.00
2030 On 04/05/2023	Bond Future	Sell	139	0.00
2030 On 04/05/2023	Bond Future	Buy	200	0.00
2030 On 04/05/2023	Bond Future	Sell	200	0.00
2030 On 04/05/2023	Bond Future	Buy	218	0.00
2030 On 04/05/2023	Bond Future	Sell	218	0.00
2030 On 04/05/2023	Bond Future	Buy	265	0.00
2030 On 04/05/2023	Bond Future	Sell	265	0.00
2030 On 04/05/2023	Bond Future	Buy	2,180	0.00
2030 On 04/05/2023	Bond Future	Sell	2,180	0.00
2030 On 04/05/2023	Bond Future	Sell	2,981	0.00
2030 On 04/05/2023	Bond Future	Buy	2,981	0.00

R2035 Bond Future

R035 On 02/11/2023	Bond Future	Sell	4	0.00
R035 On 02/11/2023	Bond Future	Buy	4	0.00
R035 On 02/11/2023	Bond Future	Sell	37	0.00
R035 On 02/11/2023	Bond Future	Buy	37	0.00
R035 On 02/11/2023	Bond Future	Buy	41	0.00
R035 On 02/11/2023	Bond Future	Sell	41	0.00

R2044 Bond Future

2044 On 04/05/2023	Bond Future	Buy	301	0.00
2044 On 04/05/2023	Bond Future	Sell	301	0.00
2044 On 04/05/2023	Bond Future	Buy	584	0.00
2044 On 04/05/2023	Bond Future	Sell	584	0.00
2044 On 04/05/2023	Bond Future	Buy	731	0.00
2044 On 04/05/2023	Bond Future	Sell	731	0.00
2044 On 04/05/2023	Bond Future	Buy	1,540	0.00
2044 On 04/05/2023	Bond Future	Sell	1,540	0.00
2044 On 04/05/2023	Bond Future	Buy	2,475	0.00
2044 On 04/05/2023	Bond Future	Sell	2,475	0.00
2044 On 04/05/2023	Bond Future	Buy	5,631	0.00
2044 On 04/05/2023	Bond Future	Sell	5,631	0.00

R213 Bond Future

R213 On 02/11/2023	Bond Future	Sell	188	0.00
R213 On 02/11/2023	Bond Future	Buy	188	0.00

Grand Total for Daily Detailed Turnover: 18,132 0.00