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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/05/2023

TO DATE : 19/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 02/11/2023	Bond Future		Sell	14	0.00
2038 On 02/11/2023	Bond Future		Buy	14	0.00
2038 On 02/11/2023	Bond Future		Sell	52	0.00
2038 On 02/11/2023	Bond Future		Buy	52	0.00
2038 On 02/11/2023	Bond Future		Sell	59	0.00
2038 On 02/11/2023	Bond Future		Buy	59	0.00
2038 On 02/11/2023	Bond Future		Sell	68	0.00
2038 On 02/11/2023	Bond Future		Buy	68	0.00
2038 On 02/11/2023	Bond Future		Sell	120	0.00
2038 On 02/11/2023	Bond Future		Buy	120	0.00
2038 On 02/11/2023	Bond Future		Sell	313	0.00
2038 On 02/11/2023	Bond Future		Buy	313	0.00

I2046 Bond Future

2046 On 02/11/2023	Bond Future	Sell	16	0.00
2046 On 02/11/2023	Bond Future	Buy	16	0.00
2046 On 02/11/2023	Bond Future	Sell	45	0.00
2046 On 02/11/2023	Bond Future	Buy	45	0.00
2046 On 02/11/2023	Bond Future	Buy	61	0.00
2046 On 02/11/2023	Bond Future	Sell	61	0.00

R186 Bond Future

R186 On 02/11/2023	Bond Future	Buy	42	0.00
R186 On 02/11/2023	Bond Future	Sell	42	0.00
R186 On 02/11/2023	Bond Future	Buy	52	0.00
R186 On 02/11/2023	Bond Future	Sell	52	0.00
R186 On 02/11/2023	Bond Future	Buy	52	0.00
R186 On 02/11/2023	Bond Future	Sell	52	0.00
R186 On 02/11/2023	Bond Future	Buy	52	0.00
R186 On 02/11/2023	Bond Future	Sell	52	0.00
R186 On 02/11/2023	Bond Future	Buy	62	0.00
R186 On 02/11/2023	Bond Future	Sell	62	0.00
R186 On 02/11/2023	Bond Future	Buy	63	0.00
R186 On 02/11/2023	Bond Future	Sell	63	0.00
R186 On 02/11/2023	Bond Future	Buy	101	0.00
R186 On 02/11/2023	Bond Future	Sell	101	0.00
R186 On 02/11/2023	Bond Future	Buy	115	0.00
R186 On 02/11/2023	Bond Future	Sell	115	0.00
R186 On 02/11/2023	Bond Future	Buy	117	0.00
R186 On 02/11/2023	Bond Future	Sell	117	0.00
R186 On 02/11/2023	Bond Future	Sell	656	0.00
R186 On 02/11/2023	Bond Future	Buy	656	0.00

R197 Bond Future

R197 On 03/08/2023	Bond Future	Buy	37	0.00
R197 On 03/08/2023	Bond Future	Sell	37	0.00
R197 On 03/08/2023	Bond Future	Buy	37	0.00
R197 On 03/08/2023	Bond Future	Sell	37	0.00

R2030 Bond Future

2030 On 03/08/2023	Bond Future	Buy	1	0.00
2030 On 03/08/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Buy	3	0.00
2030 On 03/08/2023	Bond Future	Sell	3	0.00
2030 On 03/08/2023	Bond Future	Buy	4	0.00
2030 On 03/08/2023	Bond Future	Sell	4	0.00
2030 On 03/08/2023	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 03/08/2023			Bond Future	Sell	5	0.00
2030 On 03/08/2023			Bond Future	Buy	5	0.00
2030 On 03/08/2023			Bond Future	Sell	5	0.00
2030 On 03/08/2023			Bond Future	Buy	5	0.00
2030 On 03/08/2023			Bond Future	Sell	5	0.00
2030 On 03/08/2023			Bond Future	Buy	6	0.00
2030 On 03/08/2023			Bond Future	Sell	6	0.00
2030 On 03/08/2023			Bond Future	Buy	6	0.00
2030 On 03/08/2023			Bond Future	Sell	6	0.00
2030 On 03/08/2023			Bond Future	Buy	6	0.00
2030 On 03/08/2023			Bond Future	Sell	6	0.00
2030 On 03/08/2023			Bond Future	Buy	6	0.00
2030 On 03/08/2023			Bond Future	Sell	6	0.00
2030 On 03/08/2023			Bond Future	Buy	7	0.00
2030 On 03/08/2023			Bond Future	Sell	7	0.00
2030 On 03/08/2023			Bond Future	Buy	8	0.00
2030 On 03/08/2023			Bond Future	Sell	8	0.00
2030 On 03/08/2023			Bond Future	Buy	8	0.00
2030 On 03/08/2023			Bond Future	Sell	8	0.00
2030 On 03/08/2023			Bond Future	Buy	11	0.00
2030 On 03/08/2023			Bond Future	Sell	11	0.00
2030 On 03/08/2023			Bond Future	Buy	11	0.00
2030 On 03/08/2023			Bond Future	Sell	11	0.00
2030 On 03/08/2023			Bond Future	Buy	12	0.00
2030 On 03/08/2023			Bond Future	Sell	12	0.00
2030 On 03/08/2023			Bond Future	Buy	13	0.00
2030 On 03/08/2023			Bond Future	Sell	13	0.00
2030 On 03/08/2023			Bond Future	Buy	16	0.00
2030 On 03/08/2023			Bond Future	Sell	16	0.00
2030 On 03/08/2023			Bond Future	Buy	17	0.00
2030 On 03/08/2023			Bond Future	Sell	17	0.00
2030 On 03/08/2023			Bond Future	Buy	17	0.00
2030 On 03/08/2023			Bond Future	Sell	17	0.00
2030 On 03/08/2023			Bond Future	Buy	18	0.00
2030 On 03/08/2023			Bond Future	Sell	18	0.00
2030 On 03/08/2023			Bond Future	Buy	19	0.00
2030 On 03/08/2023			Bond Future	Sell	19	0.00
2030 On 03/08/2023			Bond Future	Buy	19	0.00
2030 On 03/08/2023			Bond Future	Sell	19	0.00
2030 On 03/08/2023			Bond Future	Buy	27	0.00
2030 On 03/08/2023			Bond Future	Sell	27	0.00
2030 On 03/08/2023			Bond Future	Buy	29	0.00
2030 On 03/08/2023			Bond Future	Sell	29	0.00

2030 On 03/08/2023	Bond Future	Buy	33	0.00
2030 On 03/08/2023	Bond Future	Sell	33	0.00
2030 On 03/08/2023	Bond Future	Buy	34	0.00
2030 On 03/08/2023	Bond Future	Sell	34	0.00
2030 On 03/08/2023	Bond Future	Buy	35	0.00
2030 On 03/08/2023	Bond Future	Sell	35	0.00
2030 On 03/08/2023	Bond Future	Buy	35	0.00
2030 On 03/08/2023	Bond Future	Sell	35	0.00
2030 On 03/08/2023	Bond Future	Buy	36	0.00
2030 On 03/08/2023	Bond Future	Sell	36	0.00
2030 On 03/08/2023	Bond Future	Buy	39	0.00
2030 On 03/08/2023	Bond Future	Sell	39	0.00
2030 On 03/08/2023	Bond Future	Buy	43	0.00
2030 On 03/08/2023	Bond Future	Sell	43	0.00
2030 On 03/08/2023	Bond Future	Buy	84	0.00
2030 On 03/08/2023	Bond Future	Sell	84	0.00
2030 On 03/08/2023	Bond Future	Buy	91	0.00
2030 On 03/08/2023	Bond Future	Sell	91	0.00
2030 On 03/08/2023	Bond Future	Buy	404	0.00
2030 On 03/08/2023	Bond Future	Sell	404	0.00
2030 On 03/08/2023	Bond Future	Buy	442	0.00
2030 On 03/08/2023	Bond Future	Sell	442	0.00
2030 On 03/08/2023	Bond Future	Sell	770	0.00
2030 On 03/08/2023	Bond Future	Buy	770	0.00
2030 On 03/08/2023	Bond Future	Buy	903	0.00
2030 On 03/08/2023	Bond Future	Sell	903	0.00
2030 On 03/08/2023	Bond Future	Buy	977	0.00
2030 On 03/08/2023	Bond Future	Sell	977	0.00
2030 On 03/08/2023	Bond Future	Sell	1,623	0.00
2030 On 03/08/2023	Bond Future	Buy	1,623	0.00
2030 On 03/08/2023	Bond Future	Sell	1,806	0.00
2030 On 03/08/2023	Bond Future	Buy	1,806	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future	Buy	1	0.00
R035 On 03/08/2023	Bond Future	Sell	1	0.00
R035 On 03/08/2023	Bond Future	Sell	1	0.00
R035 On 03/08/2023	Bond Future	Buy	1	0.00
R035 On 02/11/2023	Bond Future	Sell	1	0.00
R035 On 02/11/2023	Bond Future	Buy	1	0.00
R035 On 02/11/2023	Bond Future	Buy	1	0.00
R035 On 02/11/2023	Bond Future	Sell	1	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Sell	4	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023	Bond Future		Buy	4	0.00
2040 On 03/08/2023	Bond Future		Sell	5	0.00
2040 On 03/08/2023	Bond Future		Buy	5	0.00
2040 On 03/08/2023	Bond Future		Sell	6	0.00
2040 On 03/08/2023	Bond Future		Buy	6	0.00
2040 On 03/08/2023	Bond Future		Sell	7	0.00
2040 On 03/08/2023	Bond Future		Buy	7	0.00
2040 On 03/08/2023	Bond Future		Sell	7	0.00
2040 On 03/08/2023	Bond Future		Buy	7	0.00
2040 On 03/08/2023	Bond Future		Sell	9	0.00
2040 On 03/08/2023	Bond Future		Buy	9	0.00
2040 On 03/08/2023	Bond Future		Sell	18	0.00
2040 On 03/08/2023	Bond Future		Buy	18	0.00
2040 On 03/08/2023	Bond Future		Sell	19	0.00
2040 On 03/08/2023	Bond Future		Buy	19	0.00
2040 On 03/08/2023	Bond Future		Sell	23	0.00
2040 On 03/08/2023	Bond Future		Buy	23	0.00
2040 On 02/11/2023	Bond Future		Buy	29	0.00
2040 On 02/11/2023	Bond Future		Sell	29	0.00
2040 On 02/11/2023	Bond Future		Sell	29	0.00
2040 On 02/11/2023	Bond Future		Buy	29	0.00
2040 On 03/08/2023	Bond Future		Sell	30	0.00
2040 On 03/08/2023	Bond Future		Buy	30	0.00
2040 On 03/08/2023	Bond Future		Sell	47	0.00
2040 On 03/08/2023	Bond Future		Buy	47	0.00
2040 On 03/08/2023	Bond Future		Sell	58	0.00
2040 On 03/08/2023	Bond Future		Buy	58	0.00
2040 On 03/08/2023	Bond Future		Sell	70	0.00
2040 On 03/08/2023	Bond Future		Buy	70	0.00
2040 On 03/08/2023	Bond Future		Buy	145	0.00
2040 On 03/08/2023	Bond Future		Sell	145	0.00
2040 On 03/08/2023	Bond Future		Sell	145	0.00
2040 On 03/08/2023	Bond Future		Buy	145	0.00
2040 On 03/08/2023	Bond Future		Buy	158	0.00
2040 On 03/08/2023	Bond Future		Sell	158	0.00
2040 On 03/08/2023	Bond Future		Sell	705	0.00
2040 On 03/08/2023	Bond Future		Buy	705	0.00
R213 Bond Future					
R213 On 02/11/2023	Bond Future		Buy	29	0.00

R213 On 02/11/2023	Bond Future	Sell	29	0.00
R213 On 02/11/2023	Bond Future	Buy	33	0.00
R213 On 02/11/2023	Bond Future	Sell	33	0.00
R213 On 02/11/2023	Bond Future	Buy	35	0.00
R213 On 02/11/2023	Bond Future	Sell	35	0.00
R213 On 02/11/2023	Bond Future	Buy	37	0.00
R213 On 02/11/2023	Bond Future	Sell	37	0.00
R213 On 02/11/2023	Bond Future	Buy	47	0.00
R213 On 02/11/2023	Bond Future	Sell	47	0.00
R213 On 02/11/2023	Bond Future	Buy	50	0.00
R213 On 02/11/2023	Bond Future	Sell	50	0.00
R213 On 02/11/2023	Bond Future	Buy	65	0.00
R213 On 02/11/2023	Bond Future	Sell	65	0.00
R213 On 02/11/2023	Bond Future	Buy	78	0.00
R213 On 02/11/2023	Bond Future	Sell	78	0.00
R213 On 02/11/2023	Bond Future	Buy	80	0.00
R213 On 02/11/2023	Bond Future	Sell	80	0.00
R213 On 02/11/2023	Bond Future	Buy	120	0.00
R213 On 02/11/2023	Bond Future	Sell	120	0.00
R213 On 02/11/2023	Bond Future	Sell	524	0.00
R213 On 02/11/2023	Bond Future	Buy	524	0.00
R213 On 02/11/2023	Bond Future	Sell	665	0.00
R213 On 02/11/2023	Bond Future	Buy	665	0.00

R214 Bond Future

R214 On 03/08/2023	Bond Future	Sell	19	0.00
R214 On 03/08/2023	Bond Future	Buy	19	0.00
R214 On 03/08/2023	Bond Future	Sell	39	0.00
R214 On 03/08/2023	Bond Future	Buy	39	0.00
R214 On 03/08/2023	Bond Future	Sell	87	0.00
R214 On 03/08/2023	Bond Future	Buy	87	0.00
R214 On 03/08/2023	Bond Future	Buy	145	0.00
R214 On 03/08/2023	Bond Future	Sell	145	0.00

Grand Total for Daily Detailed Turnover: 13,333 0.00