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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/05/2023

TO DATE : 26/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 03/08/2023	Bond Future		Buy	100	0.00
2025 On 03/08/2023	Bond Future		Sell	100	0.00
2025 On 03/08/2023	Bond Future		Buy	100	0.00
2025 On 03/08/2023	Bond Future		Sell	100	0.00
2025 On 03/08/2023	Bond Future		Buy	100	0.00
2025 On 03/08/2023	Bond Future		Sell	100	0.00
I2029 Bond Future					
2029 On 03/08/2023	Bond Future		Buy	60	0.00
2029 On 03/08/2023	Bond Future		Sell	60	0.00
2029 On 03/08/2023	Bond Future		Buy	60	0.00
2029 On 03/08/2023	Bond Future		Sell	60	0.00
2029 On 03/08/2023	Bond Future		Buy	60	0.00

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2029 On 03/08/2023	Bond Future			Sell	60	0.00
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I2046 Bond Future

2046 On 02/11/2023	Bond Future			Sell	85	0.00
2046 On 02/11/2023	Bond Future			Buy	85	0.00
2046 On 02/11/2023	Bond Future			Sell	230	0.00
2046 On 02/11/2023	Bond Future			Buy	230	0.00
2046 On 02/11/2023	Bond Future			Sell	315	0.00
2046 On 02/11/2023	Bond Future			Buy	315	0.00

R2030 Bond Future

2030 On 02/05/2024	Bond Future	10.62	Call	Buy	3	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	3	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	3	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	3	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	3	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	3	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	3	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	3	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	3	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	3	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	3	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	3	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	5	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	5	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	5	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	5	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	5	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	5	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	5	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	5	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	5	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	5	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	5	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	5	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	7	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	7	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	7	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	7	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	7	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	7	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	7	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	7	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	7	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	7	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	7	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	9	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	9	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	9	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	9	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	9	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	9	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	9	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	9	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	9	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	9	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	9	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	9	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	14	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	14	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	14	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	14	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	14	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	14	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	14	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	14	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	14	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	14	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	14	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	14	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	15	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	15	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	15	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	15	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	15	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	15	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	15	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	15	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	15	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	15	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	15	0.00

2030 On 02/05/2024	Bond Future	13.15	Put	Sell	15	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	24	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	24	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	24	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	24	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	24	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	24	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	24	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	24	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	24	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	24	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	24	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	24	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	27	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	27	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	27	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	27	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	27	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	27	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	27	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	27	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	27	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	27	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	27	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	27	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	39	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	39	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	39	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	39	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	39	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	39	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	39	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	39	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	39	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	39	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	39	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	39	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	52	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	52	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	52	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	52	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	52	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	52	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	52	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	52	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	52	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	52	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	52	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	52	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	101	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	101	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	101	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	101	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	101	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	101	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	101	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	101	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	101	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	101	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	101	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	101	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	165	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	165	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	165	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	165	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	165	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	165	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	165	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	165	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Buy	165	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	165	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	165	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	165	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Sell	500	0.00
2030 On 02/05/2024	Bond Future	10.62	Call	Buy	500	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Buy	500	0.00
2030 On 02/11/2023	Bond Future	11.12	Call	Sell	500	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Sell	500	0.00
2030 On 02/11/2023	Bond Future	10.62	Call	Buy	500	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Buy	500	0.00
2030 On 02/05/2024	Bond Future	11.12	Call	Sell	500	0.00
2030 On 02/11/2023	Bond Future	12.27	Put	Sell	500	0.00

2030 On 02/11/2023	Bond Future	12.27	Put	Buy	500	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Sell	500	0.00
2030 On 02/05/2024	Bond Future	13.15	Put	Buy	500	0.00

R2032 Bond Future

2032 On 03/08/2023	Bond Future			Sell	7	0.00
2032 On 03/08/2023	Bond Future			Buy	7	0.00
2032 On 03/08/2023	Bond Future			Buy	7	0.00
2032 On 03/08/2023	Bond Future			Sell	7	0.00
2032 On 02/11/2023	Bond Future			Sell	15	0.00
2032 On 02/11/2023	Bond Future			Buy	15	0.00
2032 On 02/11/2023	Bond Future			Sell	25	0.00
2032 On 02/11/2023	Bond Future			Buy	25	0.00
2032 On 03/08/2023	Bond Future			Buy	82	0.00
2032 On 03/08/2023	Bond Future			Sell	82	0.00
2032 On 02/11/2023	Bond Future			Sell	260	0.00
2032 On 02/11/2023	Bond Future			Buy	260	0.00
2032 On 02/11/2023	Bond Future			Buy	300	0.00
2032 On 02/11/2023	Bond Future			Sell	300	0.00
2032 On 03/08/2023	Bond Future			Buy	430	0.00
2032 On 03/08/2023	Bond Future			Sell	430	0.00
2032 On 03/08/2023	Bond Future			Sell	512	0.00
2032 On 03/08/2023	Bond Future			Buy	512	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future			Sell	16	0.00
R035 On 03/08/2023	Bond Future			Buy	16	0.00
R035 On 03/08/2023	Bond Future			Sell	29	0.00
R035 On 03/08/2023	Bond Future			Buy	29	0.00
R035 On 03/08/2023	Bond Future			Sell	48	0.00
R035 On 03/08/2023	Bond Future			Buy	48	0.00
R035 On 03/08/2023	Bond Future			Sell	93	0.00
R035 On 03/08/2023	Bond Future			Buy	93	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future			Sell	85	0.00
R209 On 03/08/2023	Bond Future			Buy	85	0.00
R209 On 03/08/2023	Bond Future			Buy	85	0.00
R209 On 03/08/2023	Bond Future			Sell	85	0.00

R213 Bond Future

R213 On 03/08/2023	Bond Future			Buy	66	0.00
R213 On 03/08/2023	Bond Future			Sell	66	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 03/08/2023	Bond Future		Sell	66	0.00
R213 On 03/08/2023	Bond Future		Buy	66	0.00
R214 Bond Future					
R214 On 03/08/2023	Bond Future		Sell	1	0.00
R214 On 03/08/2023	Bond Future		Buy	1	0.00
R214 On 03/08/2023	Bond Future		Sell	5	0.00
R214 On 03/08/2023	Bond Future		Buy	5	0.00
R214 On 03/08/2023	Bond Future		Sell	6	0.00
R214 On 03/08/2023	Bond Future		Buy	6	0.00
R214 On 03/08/2023	Bond Future		Sell	8	0.00
R214 On 03/08/2023	Bond Future		Buy	8	0.00
R214 On 02/11/2023	Bond Future		Sell	8	0.00
R214 On 02/11/2023	Bond Future		Buy	8	0.00
R214 On 02/11/2023	Bond Future		Sell	8	0.00
R214 On 02/11/2023	Bond Future		Buy	8	0.00
R214 On 03/08/2023	Bond Future		Sell	11	0.00
R214 On 03/08/2023	Bond Future		Buy	11	0.00
R214 On 03/08/2023	Bond Future		Sell	24	0.00
R214 On 03/08/2023	Bond Future		Buy	24	0.00
R214 On 03/08/2023	Bond Future		Sell	30	0.00
R214 On 03/08/2023	Bond Future		Buy	30	0.00
R214 On 03/08/2023	Bond Future		Sell	31	0.00
R214 On 03/08/2023	Bond Future		Buy	31	0.00
R214 On 03/08/2023	Bond Future		Sell	37	0.00
R214 On 03/08/2023	Bond Future		Buy	37	0.00
R214 On 03/08/2023	Bond Future		Sell	73	0.00
R214 On 03/08/2023	Bond Future		Buy	73	0.00
R214 On 03/08/2023	Bond Future		Buy	73	0.00
R214 On 03/08/2023	Bond Future		Sell	73	0.00
R214 On 03/08/2023	Bond Future		Sell	84	0.00
R214 On 03/08/2023	Bond Future		Buy	84	0.00
R214 On 03/08/2023	Bond Future		Sell	102	0.00
R214 On 03/08/2023	Bond Future		Buy	102	0.00
R214 On 03/08/2023	Bond Future		Sell	112	0.00
R214 On 03/08/2023	Bond Future		Buy	112	0.00
R214 On 03/08/2023	Bond Future		Sell	182	0.00
R214 On 03/08/2023	Bond Future		Buy	182	0.00
R214 On 03/08/2023	Bond Future		Sell	259	0.00

R214 On 03/08/2023	Bond Future	Buy	259	0.00
R214 On 03/08/2023	Bond Future	Sell	270	0.00
R214 On 03/08/2023	Bond Future	Buy	270	0.00
R214 On 03/08/2023	Bond Future	Sell	445	0.00
R214 On 03/08/2023	Bond Future	Buy	445	0.00
R214 On 03/08/2023	Bond Future	Sell	485	0.00
R214 On 03/08/2023	Bond Future	Buy	485	0.00
R214 On 03/08/2023	Bond Future	Buy	2,092	0.00
R214 On 03/08/2023	Bond Future	Sell	2,092	0.00

Grand Total for Daily Detailed Turnover:

13,348 0.00