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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/06/2023

TO DATE : 06/06/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 03/08/2023	Index Future		Sell	4	0.00
ALBI On 03/08/2023	Index Future		Buy	4	0.00
ALBI On 03/08/2023	Index Future		Buy	4	0.00
ALBI On 03/08/2023	Index Future		Sell	4	0.00
R186 Bond Future					
R186 On 02/11/2023	Bond Future		Sell	20	0.00
R186 On 02/11/2023	Bond Future		Buy	20	0.00
R186 On 02/11/2023	Bond Future		Buy	20	0.00
R186 On 02/11/2023	Bond Future		Sell	20	0.00
R2032 Bond Future					
2032 On 03/08/2023	Bond Future		Sell	30	0.00

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2032 On 03/08/2023	Bond Future		Buy	30	0.00
2032 On 03/08/2023	Bond Future		Sell	40	0.00
2032 On 03/08/2023	Bond Future		Buy	40	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	220	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	220	0.00
2032 On 03/08/2023	Bond Future		Buy	280	0.00
2032 On 03/08/2023	Bond Future		Sell	280	0.00
2032 On 02/11/2023	Bond Future		Sell	1,226	0.00
2032 On 02/11/2023	Bond Future		Buy	1,226	0.00
2032 On 02/11/2023	Bond Future		Buy	1,226	0.00
2032 On 02/11/2023	Bond Future		Sell	1,226	0.00
2032 On 03/08/2023	Bond Future		Buy	1,650	0.00
2032 On 03/08/2023	Bond Future		Sell	1,650	0.00
2032 On 03/08/2023	Bond Future		Buy	1,960	0.00
2032 On 03/08/2023	Bond Future		Sell	1,960	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future		Sell	1	0.00
R035 On 03/08/2023	Bond Future		Buy	1	0.00
R035 On 03/08/2023	Bond Future		Buy	734	0.00
R035 On 03/08/2023	Bond Future		Sell	734	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future		Buy	4	0.00
R209 On 03/08/2023	Bond Future		Sell	4	0.00
R209 On 03/08/2023	Bond Future		Sell	4	0.00
R209 On 03/08/2023	Bond Future		Buy	4	0.00

Grand Total for Daily Detailed Turnover:

7,423 0.00