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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/06/2023

TO DATE : 09/06/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 03/08/2023	Bond Future		Sell	629	0.00
2030 On 03/08/2023	Bond Future		Buy	629	0.00
R2032 Bond Future					
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		Sell	54	0.00
2032 On 03/08/2023	Bond Future		Buy	54	0.00
2032 On 03/08/2023	Bond Future		Sell	185	0.00
2032 On 03/08/2023	Bond Future		Buy	185	0.00
2032 On 03/08/2023	Bond Future		Sell	1,420	0.00
2032 On 03/08/2023	Bond Future		Buy	1,420	0.00
2032 On 03/08/2023	Bond Future		Sell	1,930	0.00

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2032 On 03/08/2023	Bond Future	Buy	1,930	0.00
2032 On 03/08/2023	Bond Future	Sell	3,629	0.00
2032 On 03/08/2023	Bond Future	Buy	3,629	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Buy	55	0.00
2040 On 03/08/2023	Bond Future	Sell	55	0.00
2040 On 03/08/2023	Bond Future	Sell	55	0.00
2040 On 03/08/2023	Bond Future	Buy	55	0.00

R213 Bond Future

R213 On 02/11/2023	Bond Future	Sell	1	0.00
R213 On 02/11/2023	Bond Future	Buy	1	0.00
R213 On 02/11/2023	Bond Future	Sell	2	0.00
R213 On 02/11/2023	Bond Future	Buy	2	0.00
R213 On 02/11/2023	Bond Future	Sell	3	0.00
R213 On 02/11/2023	Bond Future	Buy	3	0.00
R213 On 02/11/2023	Bond Future	Sell	3	0.00
R213 On 02/11/2023	Bond Future	Buy	3	0.00
R213 On 02/11/2023	Bond Future	Sell	3	0.00
R213 On 02/11/2023	Bond Future	Buy	3	0.00
R213 On 02/11/2023	Bond Future	Sell	3	0.00
R213 On 02/11/2023	Bond Future	Buy	3	0.00
R213 On 02/11/2023	Bond Future	Sell	4	0.00
R213 On 02/11/2023	Bond Future	Buy	4	0.00
R213 On 02/11/2023	Bond Future	Sell	4	0.00
R213 On 02/11/2023	Bond Future	Buy	4	0.00
R213 On 02/11/2023	Bond Future	Sell	4	0.00
R213 On 02/11/2023	Bond Future	Buy	4	0.00
R213 On 02/11/2023	Bond Future	Sell	4	0.00
R213 On 02/11/2023	Bond Future	Buy	4	0.00
R213 On 02/11/2023	Bond Future	Sell	4	0.00
R213 On 02/11/2023	Bond Future	Buy	4	0.00
R213 On 02/11/2023	Bond Future	Sell	5	0.00
R213 On 02/11/2023	Bond Future	Buy	5	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023			Sell	10	0.00
R213 On 02/11/2023			Buy	10	0.00
R213 On 02/11/2023			Sell	10	0.00
R213 On 02/11/2023			Buy	10	0.00
R213 On 02/11/2023			Sell	10	0.00
R213 On 02/11/2023			Buy	10	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	13	0.00
R213 On 02/11/2023			Buy	13	0.00
R213 On 02/11/2023			Sell	15	0.00
R213 On 02/11/2023			Buy	15	0.00
R213 On 02/11/2023			Sell	15	0.00
R213 On 02/11/2023			Buy	15	0.00
R213 On 02/11/2023			Sell	17	0.00
R213 On 02/11/2023			Buy	17	0.00
R213 On 02/11/2023			Sell	20	0.00
R213 On 02/11/2023			Buy	20	0.00
R213 On 02/11/2023			Sell	27	0.00
R213 On 02/11/2023			Buy	27	0.00
R213 On 02/11/2023			Sell	87	0.00
R213 On 02/11/2023			Buy	87	0.00
R213 On 02/11/2023			Sell	146	0.00
R213 On 02/11/2023			Buy	146	0.00
R213 On 02/11/2023			Sell	352	0.00
R213 On 02/11/2023			Buy	352	0.00
R213 On 02/11/2023			Buy	1,000	0.00
R213 On 02/11/2023			Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:				9,836	0.00