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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/11/2022

TO DATE : 17/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/02/2023	Bond Future		Buy	35	0.00
R186 On 02/02/2023	Bond Future		Sell	35	0.00
R186 On 02/02/2023	Bond Future		Buy	125	0.00
R186 On 02/02/2023	Bond Future		Sell	125	0.00
R186 On 02/02/2023	Bond Future		Buy	125	0.00
R186 On 02/02/2023	Bond Future		Sell	125	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00
R2030 Bond Future					
2030 On 02/02/2023	Bond Future		Sell	7	0.00

2030 On 02/02/2023	Bond Future	Buy	7	0.00
2030 On 02/02/2023	Bond Future	Buy	7	0.00
2030 On 02/02/2023	Bond Future	Sell	7	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	Sell	2	0.00
R035 On 02/02/2023	Bond Future	Buy	2	0.00
R035 On 02/02/2023	Bond Future	Buy	2	0.00
R035 On 02/02/2023	Bond Future	Sell	2	0.00
R035 On 02/02/2023	Bond Future	Sell	24	0.00
R035 On 02/02/2023	Bond Future	Buy	24	0.00
R035 On 02/02/2023	Bond Future	Sell	47	0.00
R035 On 02/02/2023	Bond Future	Buy	47	0.00
R035 On 02/02/2023	Bond Future	Sell	115	0.00
R035 On 02/02/2023	Bond Future	Buy	115	0.00
R035 On 02/02/2023	Bond Future	Sell	129	0.00
R035 On 02/02/2023	Bond Future	Buy	129	0.00
R035 On 02/02/2023	Bond Future	Buy	530	0.00
R035 On 02/02/2023	Bond Future	Sell	530	0.00
R035 On 02/02/2023	Bond Future	Sell	530	0.00
R035 On 02/02/2023	Bond Future	Buy	530	0.00
R035 On 02/02/2023	Bond Future	Buy	530	0.00
R035 On 02/02/2023	Bond Future	Sell	530	0.00
R035 On 02/02/2023	Bond Future	Sell	530	0.00
R035 On 02/02/2023	Bond Future	Buy	530	0.00
R035 On 02/02/2023	Bond Future	Sell	1,207	0.00
R035 On 02/02/2023	Bond Future	Buy	1,207	0.00
R035 On 02/02/2023	Bond Future	Sell	2,500	0.00
R035 On 02/02/2023	Bond Future	Buy	2,500	0.00
R035 On 02/02/2023	Bond Future	Buy	2,500	0.00
R035 On 02/02/2023	Bond Future	Sell	2,500	0.00
R035 On 02/02/2023	Bond Future	Sell	5,000	0.00
R035 On 02/02/2023	Bond Future	Buy	5,000	0.00
R035 On 02/02/2023	Bond Future	Sell	6,522	0.00
R035 On 02/02/2023	Bond Future	Buy	6,522	0.00

R2037 Bond Future

2037 On 02/02/2023	Bond Future	Sell	42	0.00
2037 On 02/02/2023	Bond Future	Buy	42	0.00
2037 On 02/02/2023	Bond Future	Sell	42	0.00
2037 On 02/02/2023	Bond Future	Buy	42	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future	Sell	5	0.00
2040 On 02/02/2023	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023			Sell	8	0.00
2040 On 02/02/2023			Buy	8	0.00
2040 On 02/02/2023			Sell	45	0.00
2040 On 02/02/2023			Buy	45	0.00
2040 On 02/02/2023			Buy	58	0.00
2040 On 02/02/2023			Sell	58	0.00
2040 On 02/02/2023			Sell	80	0.00
2040 On 02/02/2023			Buy	80	0.00
2040 On 02/02/2023			Buy	80	0.00
2040 On 02/02/2023			Buy	80	0.00
2040 On 02/02/2023			Sell	80	0.00
2040 On 02/02/2023			Sell	510	0.00
2040 On 02/02/2023			Buy	510	0.00
2040 On 02/02/2023			Buy	510	0.00
2040 On 02/02/2023			Sell	510	0.00
2040 On 02/02/2023			Sell	510	0.00
2040 On 02/02/2023			Buy	510	0.00
2040 On 02/02/2023			Buy	510	0.00
2040 On 02/02/2023			Sell	510	0.00
2040 On 02/02/2023			Sell	510	0.00
2040 On 02/02/2023			Buy	510	0.00
2040 On 02/02/2023			Buy	510	0.00
2040 On 02/02/2023			Sell	510	0.00
R2044 Bond Future					
2044 On 02/02/2023	11.00	Call	Buy	7	0.00
2044 On 02/02/2023	11.00	Call	Sell	7	0.00
2044 On 02/02/2023	10.75	Call	Buy	7	0.00
2044 On 02/02/2023	10.75	Call	Sell	7	0.00
2044 On 02/02/2023	11.75	Put	Buy	7	0.00
2044 On 02/02/2023	11.75	Put	Sell	7	0.00
2044 On 02/02/2023	11.00	Call	Buy	15	0.00
2044 On 02/02/2023	11.00	Call	Sell	15	0.00
2044 On 02/02/2023	10.75	Call	Buy	15	0.00
2044 On 02/02/2023	10.75	Call	Sell	15	0.00
2044 On 02/02/2023	11.75	Put	Buy	15	0.00
2044 On 02/02/2023	11.75	Put	Sell	15	0.00
2044 On 02/02/2023			Buy	16	0.00
2044 On 02/02/2023			Sell	16	0.00
2044 On 02/02/2023	11.00	Call	Buy	19	0.00
2044 On 02/02/2023	11.00	Call	Sell	19	0.00
2044 On 02/02/2023	10.75	Call	Buy	19	0.00
2044 On 02/02/2023	10.75	Call	Sell	19	0.00
2044 On 02/02/2023	11.75	Put	Buy	19	0.00
2044 On 02/02/2023	11.75	Put	Sell	19	0.00

2044 On 02/02/2023	Bond Future	11.00	Call	Buy	21	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	21	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	21	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	21	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	21	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	21	0.00
2044 On 02/02/2023	Bond Future			Buy	29	0.00
2044 On 02/02/2023	Bond Future			Sell	29	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	32	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	32	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	32	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	32	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	32	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	32	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	35	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	35	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	35	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	35	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	35	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	35	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	37	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	37	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	37	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	37	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	37	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	37	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	47	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	47	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	47	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	47	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	47	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	47	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	65	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	65	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	65	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	65	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	65	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	65	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	72	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	72	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	72	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	72	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	72	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	72	0.00
2044 On 02/02/2023	Bond Future			Buy	92	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023			Sell	92	0.00
2044 On 02/02/2023	11.00	Call	Buy	93	0.00
2044 On 02/02/2023	11.00	Call	Sell	93	0.00
2044 On 02/02/2023	10.75	Call	Buy	93	0.00
2044 On 02/02/2023	10.75	Call	Sell	93	0.00
2044 On 02/02/2023	11.75	Put	Buy	93	0.00
2044 On 02/02/2023	11.75	Put	Sell	93	0.00
2044 On 02/02/2023			Buy	137	0.00
2044 On 02/02/2023			Sell	137	0.00
2044 On 02/02/2023	11.00	Call	Buy	145	0.00
2044 On 02/02/2023	11.00	Call	Sell	145	0.00
2044 On 02/02/2023	10.75	Call	Buy	145	0.00
2044 On 02/02/2023	10.75	Call	Sell	145	0.00
2044 On 02/02/2023	11.75	Put	Buy	145	0.00
2044 On 02/02/2023	11.75	Put	Sell	145	0.00
2044 On 02/02/2023			Buy	149	0.00
2044 On 02/02/2023			Sell	149	0.00
2044 On 02/02/2023			Sell	149	0.00
2044 On 02/02/2023			Buy	149	0.00
2044 On 02/02/2023	11.00	Call	Buy	212	0.00
2044 On 02/02/2023	11.00	Call	Sell	212	0.00
2044 On 02/02/2023	10.75	Call	Buy	212	0.00
2044 On 02/02/2023	10.75	Call	Sell	212	0.00
2044 On 02/02/2023	11.75	Put	Buy	212	0.00
2044 On 02/02/2023	11.75	Put	Sell	212	0.00
2044 On 02/02/2023	11.00	Call	Buy	412	0.00
2044 On 02/02/2023	11.00	Call	Sell	412	0.00
2044 On 02/02/2023	10.75	Call	Buy	412	0.00
2044 On 02/02/2023	10.75	Call	Sell	412	0.00
2044 On 02/02/2023	11.75	Put	Buy	412	0.00
2044 On 02/02/2023	11.75	Put	Sell	412	0.00
2044 On 02/02/2023			Sell	500	0.00
2044 On 02/02/2023			Buy	500	0.00
2044 On 02/02/2023			Buy	500	0.00
2044 On 02/02/2023			Sell	500	0.00
2044 On 02/02/2023			Sell	500	0.00
2044 On 02/02/2023			Buy	500	0.00
2044 On 02/02/2023			Buy	500	0.00
2044 On 02/02/2023			Sell	500	0.00
2044 On 02/02/2023	11.00	Call	Buy	636	0.00
2044 On 02/02/2023	11.00	Call	Sell	636	0.00

2044 On 02/02/2023	Bond Future	10.75	Call	Buy	636	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	636	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	636	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	636	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	652	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	652	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	652	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	652	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	652	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	652	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	2,500	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	2,500	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Buy	2,500	0.00
2044 On 02/02/2023	Bond Future	10.75	Call	Sell	2,500	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Buy	2,500	0.00
2044 On 02/02/2023	Bond Future	11.75	Put	Sell	2,500	0.00

R2048 Bond Future

R248 On 02/02/2023	Bond Future			Sell	2,500	0.00
R248 On 02/02/2023	Bond Future			Buy	2,500	0.00
R248 On 02/02/2023	Bond Future			Buy	2,500	0.00
R248 On 02/02/2023	Bond Future			Sell	2,500	0.00

R209 Bond Future

R209 On 02/02/2023	Bond Future			Buy	19	0.00
R209 On 02/02/2023	Bond Future			Sell	19	0.00

R213 Bond Future

R213 On 02/02/2023	Bond Future			Buy	518	0.00
R213 On 02/02/2023	Bond Future			Sell	518	0.00

Grand Total for Daily Detailed Turnover: 46,476 0.00