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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 25/11/2022

TO DATE : 25/11/2022

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>
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**R186 Bond Future**

R186 On 02/02/2023	Bond Future		Buy	5	0.00
R186 On 02/02/2023	Bond Future		Sell	5	0.00
R186 On 02/02/2023	Bond Future		Buy	8	0.00
R186 On 02/02/2023	Bond Future		Sell	8	0.00
R186 On 02/02/2023	Bond Future		Buy	31	0.00
R186 On 02/02/2023	Bond Future		Sell	31	0.00
R186 On 02/02/2023	Bond Future		Buy	100	0.00
R186 On 02/02/2023	Bond Future		Sell	100	0.00
R186 On 02/02/2023	Bond Future		Buy	134	0.00
R186 On 02/02/2023	Bond Future		Sell	134	0.00
R186 On 02/02/2023	Bond Future		Buy	1,584	0.00
R186 On 02/02/2023	Bond Future		Sell	1,584	0.00
R186 On 02/02/2023	Bond Future		Buy	1,862	0.00

R186 On 02/02/2023	Bond Future	Sell	1,862	0.00
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**R2030 Bond Future**

2030 On 02/02/2023	Bond Future	Buy	12	0.00
2030 On 02/02/2023	Bond Future	Sell	12	0.00
2030 On 02/02/2023	Bond Future	Buy	12	0.00
2030 On 02/02/2023	Bond Future	Sell	12	0.00
2030 On 02/02/2023	Bond Future	Buy	45	0.00
2030 On 02/02/2023	Bond Future	Sell	45	0.00
2030 On 02/02/2023	Bond Future	Sell	45	0.00
2030 On 02/02/2023	Bond Future	Buy	45	0.00

**R2032 Bond Future**

2032 On 02/02/2023	Bond Future	Buy	9	0.00
2032 On 02/02/2023	Bond Future	Sell	9	0.00
2032 On 02/02/2023	Bond Future	Buy	9	0.00
2032 On 02/02/2023	Bond Future	Sell	9	0.00

**R2035 Bond Future**

R035 On 02/02/2023	Bond Future	Buy	5	0.00
R035 On 02/02/2023	Bond Future	Sell	5	0.00
R035 On 02/02/2023	Bond Future	Buy	9	0.00
R035 On 02/02/2023	Bond Future	Sell	9	0.00
R035 On 02/02/2023	Bond Future	Buy	9	0.00
R035 On 02/02/2023	Bond Future	Sell	9	0.00
R035 On 02/02/2023	Bond Future	Buy	11	0.00
R035 On 02/02/2023	Bond Future	Sell	11	0.00
R035 On 02/02/2023	Bond Future	Sell	11	0.00
R035 On 02/02/2023	Bond Future	Buy	11	0.00
R035 On 02/02/2023	Bond Future	Buy	12	0.00
R035 On 02/02/2023	Bond Future	Sell	12	0.00
R035 On 02/02/2023	Bond Future	Buy	36	0.00
R035 On 02/02/2023	Bond Future	Sell	36	0.00
R035 On 02/02/2023	Bond Future	Buy	43	0.00
R035 On 02/02/2023	Bond Future	Sell	43	0.00
R035 On 02/02/2023	Bond Future	Buy	53	0.00
R035 On 02/02/2023	Bond Future	Sell	53	0.00
R035 On 02/02/2023	Bond Future	Buy	71	0.00
R035 On 02/02/2023	Bond Future	Sell	71	0.00
R035 On 02/02/2023	Bond Future	Sell	291	0.00
R035 On 02/02/2023	Bond Future	Buy	291	0.00
R035 On 02/02/2023	Bond Future	Buy	320	0.00
R035 On 02/02/2023	Bond Future	Sell	320	0.00
R035 On 02/02/2023	Bond Future	Buy	540	0.00
R035 On 02/02/2023	Bond Future	Sell	540	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2037 Bond Future</b>					
2037 On 02/02/2023			Buy	16	0.00
2037 On 02/02/2023			Sell	16	0.00
2037 On 02/02/2023			Buy	25	0.00
2037 On 02/02/2023			Sell	25	0.00
2037 On 02/02/2023			Buy	25	0.00
2037 On 02/02/2023			Sell	25	0.00
2037 On 02/02/2023			Buy	1,084	0.00
2037 On 02/02/2023			Sell	1,084	0.00
2037 On 02/02/2023			Sell	1,100	0.00
2037 On 02/02/2023			Buy	1,100	0.00
<b>R2040 Bond Future</b>					
2040 On 02/02/2023			Sell	5	0.00
2040 On 02/02/2023			Buy	5	0.00
2040 On 02/02/2023			Sell	5	0.00
2040 On 02/02/2023			Buy	5	0.00
2040 On 02/02/2023			Sell	11	0.00
2040 On 02/02/2023			Buy	11	0.00
2040 On 02/02/2023			Sell	11	0.00
2040 On 02/02/2023			Buy	11	0.00
2040 On 02/02/2023			Sell	33	0.00
2040 On 02/02/2023			Buy	33	0.00
2040 On 02/02/2023			Sell	33	0.00
2040 On 02/02/2023			Buy	33	0.00
2040 On 02/02/2023			Buy	40	0.00
2040 On 02/02/2023			Sell	40	0.00
2040 On 02/02/2023			Sell	40	0.00
2040 On 02/02/2023			Buy	40	0.00
2040 On 02/02/2023			Buy	49	0.00
2040 On 02/02/2023			Sell	49	0.00
2040 On 02/02/2023			Sell	49	0.00
2040 On 02/02/2023			Buy	49	0.00
2040 On 02/02/2023			Buy	56	0.00
2040 On 02/02/2023			Sell	56	0.00
2040 On 02/02/2023			Sell	56	0.00
2040 On 02/02/2023			Buy	56	0.00
2040 On 02/02/2023			Sell	65	0.00
2040 On 02/02/2023			Buy	65	0.00

2040 On 02/02/2023	Bond Future	Sell	66	0.00
2040 On 02/02/2023	Bond Future	Buy	66	0.00
2040 On 02/02/2023	Bond Future	Sell	296	0.00
2040 On 02/02/2023	Bond Future	Buy	296	0.00
2040 On 02/02/2023	Bond Future	Sell	297	0.00
2040 On 02/02/2023	Bond Future	Buy	297	0.00
2040 On 02/02/2023	Bond Future	Sell	500	0.00
2040 On 02/02/2023	Bond Future	Buy	500	0.00
2040 On 02/02/2023	Bond Future	Sell	500	0.00
2040 On 02/02/2023	Bond Future	Buy	500	0.00

**R2044 Bond Future**

2044 On 02/02/2023	Bond Future	Buy	16	0.00
2044 On 02/02/2023	Bond Future	Sell	16	0.00
2044 On 02/02/2023	Bond Future	Sell	16	0.00
2044 On 02/02/2023	Bond Future	Buy	16	0.00

**R2048 Bond Future**

R248 On 02/02/2023	Bond Future	Sell	2	0.00
R248 On 02/02/2023	Bond Future	Buy	2	0.00
R248 On 02/02/2023	Bond Future	Buy	2	0.00
R248 On 02/02/2023	Bond Future	Sell	2	0.00
R248 On 02/02/2023	Bond Future	Buy	5	0.00
R248 On 02/02/2023	Bond Future	Sell	5	0.00
R248 On 02/02/2023	Bond Future	Buy	10	0.00
R248 On 02/02/2023	Bond Future	Sell	10	0.00
R248 On 02/02/2023	Bond Future	Sell	17	0.00
R248 On 02/02/2023	Bond Future	Buy	17	0.00
R248 On 02/02/2023	Bond Future	Buy	17	0.00
R248 On 02/02/2023	Bond Future	Sell	17	0.00
R248 On 02/02/2023	Bond Future	Buy	31	0.00
R248 On 02/02/2023	Bond Future	Sell	31	0.00
R248 On 02/02/2023	Bond Future	Buy	37	0.00
R248 On 02/02/2023	Bond Future	Sell	37	0.00
R248 On 02/02/2023	Bond Future	Buy	46	0.00
R248 On 02/02/2023	Bond Future	Sell	46	0.00
R248 On 02/02/2023	Bond Future	Buy	62	0.00
R248 On 02/02/2023	Bond Future	Sell	62	0.00
R248 On 02/02/2023	Bond Future	Buy	279	0.00
R248 On 02/02/2023	Bond Future	Sell	279	0.00
R248 On 02/02/2023	Bond Future	Sell	470	0.00
R248 On 02/02/2023	Bond Future	Buy	470	0.00

**R209 Bond Future**

R209 On 02/02/2023	Bond Future	Sell	14	0.00
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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R209 On 02/02/2023	Bond Future		Sell	14	0.00
R209 On 02/02/2023	Bond Future		Buy	14	0.00
R209 On 02/02/2023	Bond Future		Buy	14	0.00
R209 On 02/02/2023	Bond Future		Sell	45	0.00
R209 On 02/02/2023	Bond Future		Buy	45	0.00
R209 On 02/02/2023	Bond Future		Buy	45	0.00
R209 On 02/02/2023	Bond Future		Sell	45	0.00
<b>R214 Bond Future</b>					
R214 On 02/02/2023	Bond Future		Sell	9	0.00
R214 On 02/02/2023	Bond Future		Buy	9	0.00
R214 On 02/02/2023	Bond Future		Sell	9	0.00
R214 On 02/02/2023	Bond Future		Buy	9	0.00
R214 On 02/02/2023	Bond Future		Buy	43	0.00
R214 On 02/02/2023	Bond Future		Sell	43	0.00
R214 On 02/02/2023	Bond Future		Buy	67	0.00
R214 On 02/02/2023	Bond Future		Sell	67	0.00
R214 On 02/02/2023	Bond Future		Buy	225	0.00
R214 On 02/02/2023	Bond Future		Sell	225	0.00
R214 On 02/02/2023	Bond Future		Buy	517	0.00
R214 On 02/02/2023	Bond Future		Sell	517	0.00
R214 On 02/02/2023	Bond Future		Buy	613	0.00
R214 On 02/02/2023	Bond Future		Sell	613	0.00
R214 On 02/02/2023	Bond Future		Sell	1,465	0.00
R214 On 02/02/2023	Bond Future		Buy	1,465	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>13,705</b>	<b>0.00</b>