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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/01/2023

TO DATE : 04/01/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 02/02/2023	GOVI		Buy	1	0.00
GOVI On 02/02/2023	GOVI		Sell	1	0.00
GOVI On 02/02/2023	GOVI		Sell	1	0.00
GOVI On 02/02/2023	GOVI		Buy	1	0.00
I2038 Bond Future					
2038 On 04/05/2023	Bond Future		Sell	50	0.00
2038 On 04/05/2023	Bond Future		Buy	50	0.00
2038 On 04/05/2023	Bond Future		Buy	50	0.00
2038 On 04/05/2023	Bond Future		Sell	50	0.00
I2046 Bond Future					
2046 On 04/05/2023	Bond Future		Sell	945	0.00

2046 On 04/05/2023	Bond Future	Buy	945	0.00
2046 On 04/05/2023	Bond Future	Sell	945	0.00
2046 On 04/05/2023	Bond Future	Buy	945	0.00
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	9	0.00
R186 On 02/02/2023	Bond Future	Sell	9	0.00
R186 On 02/02/2023	Bond Future	Sell	500	0.00
R186 On 02/02/2023	Bond Future	Buy	500	0.00
R2035 Bond Future				
R035 On 04/05/2023	Bond Future	Buy	343	0.00
R035 On 04/05/2023	Bond Future	Sell	343	0.00
R035 On 04/05/2023	Bond Future	Buy	656	0.00
R035 On 04/05/2023	Bond Future	Sell	656	0.00
R035 On 04/05/2023	Bond Future	Buy	859	0.00
R035 On 04/05/2023	Bond Future	Sell	859	0.00
R035 On 04/05/2023	Bond Future	Buy	964	0.00
R035 On 04/05/2023	Bond Future	Sell	964	0.00
R035 On 04/05/2023	Bond Future	Buy	8,075	0.00
R035 On 04/05/2023	Bond Future	Sell	8,075	0.00
R035 On 04/05/2023	Bond Future	Sell	10,897	0.00
R035 On 04/05/2023	Bond Future	Buy	10,897	0.00
R2037 Bond Future				
2037 On 02/02/2023	Bond Future	Sell	278	0.00
2037 On 02/02/2023	Bond Future	Buy	278	0.00
2037 On 02/02/2023	Bond Future	Buy	278	0.00
2037 On 02/02/2023	Bond Future	Sell	278	0.00
R2044 Bond Future				
2044 On 02/02/2023	Bond Future	Buy	2	0.00
2044 On 02/02/2023	Bond Future	Sell	2	0.00
R2048 Bond Future				
R248 On 02/02/2023	Bond Future	Buy	17	0.00
R248 On 02/02/2023	Bond Future	Sell	17	0.00
Grand Total for Daily Detailed Turnover:			24,875	0.00