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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/02/2023

TO DATE : 07/02/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/05/2023	Bond Future		Buy	8	0.00
R186 On 04/05/2023	Bond Future		Sell	8	0.00
R186 On 04/05/2023	Bond Future		Sell	820	0.00
R186 On 04/05/2023	Bond Future		Buy	820	0.00
R2030 Bond Future					
2030 On 04/05/2023	Bond Future		Sell	8	0.00
2030 On 04/05/2023	Bond Future		Buy	8	0.00
2030 On 04/05/2023	Bond Future		Sell	20	0.00
2030 On 04/05/2023	Bond Future		Buy	20	0.00
2030 On 04/05/2023	Bond Future		Sell	50	0.00
2030 On 04/05/2023	Bond Future		Buy	50	0.00
2030 On 04/05/2023	Bond Future		Sell	78	0.00

2030 On 04/05/2023	Bond Future	Buy	78	0.00
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R2032 Bond Future

2032 On 04/05/2023	Bond Future	Buy	2	0.00
2032 On 04/05/2023	Bond Future	Sell	2	0.00
2032 On 04/05/2023	Bond Future	Buy	5	0.00
2032 On 04/05/2023	Bond Future	Sell	5	0.00
2032 On 04/05/2023	Bond Future	Buy	9	0.00
2032 On 04/05/2023	Bond Future	Sell	9	0.00
2032 On 04/05/2023	Bond Future	Sell	11	0.00
2032 On 04/05/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Buy	14	0.00
2032 On 04/05/2023	Bond Future	Sell	14	0.00
2032 On 04/05/2023	Bond Future	Sell	18	0.00
2032 On 04/05/2023	Bond Future	Buy	18	0.00
2032 On 04/05/2023	Bond Future	Sell	28	0.00
2032 On 04/05/2023	Bond Future	Buy	28	0.00
2032 On 04/05/2023	Bond Future	Buy	56	0.00
2032 On 04/05/2023	Bond Future	Sell	56	0.00
2032 On 04/05/2023	Bond Future	Buy	57	0.00
2032 On 04/05/2023	Bond Future	Sell	57	0.00
2032 On 04/05/2023	Bond Future	Buy	86	0.00
2032 On 04/05/2023	Bond Future	Sell	86	0.00
2032 On 04/05/2023	Bond Future	Buy	578	0.00
2032 On 04/05/2023	Bond Future	Sell	578	0.00
2032 On 04/05/2023	Bond Future	Buy	578	0.00
2032 On 04/05/2023	Bond Future	Sell	578	0.00
2032 On 04/05/2023	Bond Future	Buy	602	0.00
2032 On 04/05/2023	Bond Future	Sell	602	0.00
2032 On 04/05/2023	Bond Future	Buy	602	0.00
2032 On 04/05/2023	Bond Future	Sell	602	0.00
2032 On 04/05/2023	Bond Future	Buy	1,180	0.00
2032 On 04/05/2023	Bond Future	Sell	1,180	0.00
2032 On 04/05/2023	Bond Future	Buy	1,180	0.00
2032 On 04/05/2023	Bond Future	Sell	1,180	0.00
2032 On 04/05/2023	Bond Future	Buy	6,497	0.00
2032 On 04/05/2023	Bond Future	Sell	6,497	0.00
2032 On 04/05/2023	Bond Future	Buy	6,770	0.00
2032 On 04/05/2023	Bond Future	Sell	6,770	0.00
2032 On 04/05/2023	Bond Future	Sell	13,267	0.00
2032 On 04/05/2023	Bond Future	Buy	13,267	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Sell	70	0.00
R035 On 04/05/2023	Bond Future	Buy	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023	Bond Future		Buy	130	0.00
R035 On 04/05/2023	Bond Future		Sell	130	0.00
R035 On 04/05/2023	Bond Future		Sell	134	0.00
R035 On 04/05/2023	Bond Future		Buy	134	0.00
R035 On 04/05/2023	Bond Future		Sell	980	0.00
R035 On 04/05/2023	Bond Future		Buy	980	0.00
R035 On 04/05/2023	Bond Future		Sell	1,184	0.00
R035 On 04/05/2023	Bond Future		Buy	1,184	0.00
R2037 Bond Future					
2037 On 04/05/2023	Bond Future		Buy	12	0.00
2037 On 04/05/2023	Bond Future		Sell	12	0.00
2037 On 04/05/2023	Bond Future		Buy	24	0.00
2037 On 04/05/2023	Bond Future		Sell	24	0.00
2037 On 04/05/2023	Bond Future		Buy	41	0.00
2037 On 04/05/2023	Bond Future		Sell	41	0.00
2037 On 04/05/2023	Bond Future		Buy	49	0.00
2037 On 04/05/2023	Bond Future		Sell	49	0.00
2037 On 04/05/2023	Bond Future		Buy	50	0.00
2037 On 04/05/2023	Bond Future		Sell	50	0.00
2037 On 04/05/2023	Bond Future		Buy	55	0.00
2037 On 04/05/2023	Bond Future		Sell	55	0.00
2037 On 04/05/2023	Bond Future		Buy	170	0.00
2037 On 04/05/2023	Bond Future		Sell	170	0.00
2037 On 04/05/2023	Bond Future		Buy	185	0.00
2037 On 04/05/2023	Bond Future		Sell	185	0.00
2037 On 04/05/2023	Bond Future		Buy	1,142	0.00
2037 On 04/05/2023	Bond Future		Sell	1,142	0.00
2037 On 04/05/2023	Bond Future		Sell	1,728	0.00
2037 On 04/05/2023	Bond Future		Buy	1,728	0.00
R2040 Bond Future					
2040 On 04/05/2023	Bond Future		Sell	11	0.00
2040 On 04/05/2023	Bond Future		Buy	11	0.00
2040 On 04/05/2023	Bond Future		Sell	23	0.00
2040 On 04/05/2023	Bond Future		Buy	23	0.00
2040 On 04/05/2023	Bond Future		Sell	39	0.00
2040 On 04/05/2023	Bond Future		Buy	39	0.00
2040 On 04/05/2023	Bond Future		Sell	46	0.00
2040 On 04/05/2023	Bond Future		Buy	46	0.00

2040 On 04/05/2023	Bond Future	Sell	47	0.00
2040 On 04/05/2023	Bond Future	Buy	47	0.00
2040 On 04/05/2023	Bond Future	Sell	52	0.00
2040 On 04/05/2023	Bond Future	Buy	52	0.00
2040 On 04/05/2023	Bond Future	Sell	160	0.00
2040 On 04/05/2023	Bond Future	Buy	160	0.00
2040 On 04/05/2023	Bond Future	Sell	175	0.00
2040 On 04/05/2023	Bond Future	Buy	175	0.00
2040 On 04/05/2023	Bond Future	Sell	250	0.00
2040 On 04/05/2023	Bond Future	Buy	250	0.00
2040 On 04/05/2023	Bond Future	Sell	1,077	0.00
2040 On 04/05/2023	Bond Future	Buy	1,077	0.00
2040 On 04/05/2023	Bond Future	Buy	1,630	0.00
2040 On 04/05/2023	Bond Future	Sell	1,630	0.00
R2044 Bond Future				
2044 On 04/05/2023	Bond Future	Buy	120	0.00
2044 On 04/05/2023	Bond Future	Sell	120	0.00
2044 On 04/05/2023	Bond Future	Buy	120	0.00
2044 On 04/05/2023	Bond Future	Sell	120	0.00
R2048 Bond Future				
R248 On 04/05/2023	Bond Future	Buy	120	0.00
R248 On 04/05/2023	Bond Future	Sell	120	0.00
R213 Bond Future				
R213 On 04/05/2023	Bond Future	Sell	22	0.00
R213 On 04/05/2023	Bond Future	Buy	22	0.00
Grand Total for Daily Detailed Turnover:			42,370	0.00