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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/02/2023

TO DATE : 10/02/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/05/2023	Index Future		Buy	8	0.00
ALBI On 04/05/2023	Index Future		Sell	8	0.00
ALBI On 04/05/2023	Index Future		Sell	8	0.00
ALBI On 04/05/2023	Index Future		Buy	8	0.00
R2030 Bond Future					
2030 On 04/05/2023	Bond Future		Sell	213	0.00
2030 On 04/05/2023	Bond Future		Buy	213	0.00
2030 On 04/05/2023	Bond Future		Buy	213	0.00
2030 On 04/05/2023	Bond Future		Sell	213	0.00
R2032 Bond Future					
2032 On 04/05/2023	Bond Future		Sell	261	0.00

2032 On 04/05/2023	Bond Future	Buy	261	0.00
2032 On 04/05/2023	Bond Future	Buy	261	0.00
2032 On 04/05/2023	Bond Future	Sell	261	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Sell	10	0.00
R035 On 04/05/2023	Bond Future	Buy	10	0.00
R035 On 04/05/2023	Bond Future	Sell	43	0.00
R035 On 04/05/2023	Bond Future	Buy	43	0.00
R035 On 04/05/2023	Bond Future	Sell	257	0.00
R035 On 04/05/2023	Bond Future	Buy	257	0.00
R035 On 04/05/2023	Bond Future	Buy	310	0.00
R035 On 04/05/2023	Bond Future	Sell	310	0.00
R035 On 04/05/2023	Bond Future	Sell	340	0.00
R035 On 04/05/2023	Bond Future	Buy	340	0.00
R035 On 04/05/2023	Bond Future	Buy	340	0.00
R035 On 04/05/2023	Bond Future	Sell	340	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Sell	1	0.00
2037 On 03/08/2023	Bond Future	Buy	1	0.00
2037 On 03/08/2023	Bond Future	Sell	4	0.00
2037 On 03/08/2023	Bond Future	Buy	4	0.00
2037 On 04/05/2023	Bond Future	Sell	6	0.00
2037 On 04/05/2023	Bond Future	Buy	6	0.00
2037 On 03/08/2023	Bond Future	Sell	6	0.00
2037 On 03/08/2023	Bond Future	Buy	6	0.00
2037 On 03/08/2023	Bond Future	Sell	8	0.00
2037 On 03/08/2023	Bond Future	Buy	8	0.00
2037 On 04/05/2023	Bond Future	Sell	9	0.00
2037 On 04/05/2023	Bond Future	Buy	9	0.00
2037 On 04/05/2023	Bond Future	Sell	15	0.00
2037 On 04/05/2023	Bond Future	Buy	15	0.00
2037 On 03/08/2023	Bond Future	Sell	17	0.00
2037 On 03/08/2023	Bond Future	Buy	17	0.00
2037 On 03/08/2023	Bond Future	Sell	22	0.00
2037 On 03/08/2023	Bond Future	Buy	22	0.00
2037 On 03/08/2023	Bond Future	Sell	26	0.00
2037 On 03/08/2023	Bond Future	Buy	26	0.00
2037 On 03/08/2023	Bond Future	Sell	80	0.00
2037 On 03/08/2023	Bond Future	Buy	80	0.00
2037 On 03/08/2023	Bond Future	Sell	82	0.00
2037 On 03/08/2023	Bond Future	Buy	82	0.00
2037 On 03/08/2023	Bond Future	Sell	186	0.00
2037 On 03/08/2023	Bond Future	Buy	186	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/08/2023	Bond Future		Sell	200	0.00
2037 On 03/08/2023	Bond Future		Buy	200	0.00
2037 On 03/08/2023	Bond Future		Sell	318	0.00
2037 On 03/08/2023	Bond Future		Buy	318	0.00
2037 On 04/05/2023	Bond Future		Sell	340	0.00
2037 On 04/05/2023	Bond Future		Buy	340	0.00
2037 On 04/05/2023	Bond Future		Buy	340	0.00
2037 On 04/05/2023	Bond Future		Sell	340	0.00
2037 On 03/08/2023	Bond Future		Sell	363	0.00
2037 On 03/08/2023	Bond Future		Buy	363	0.00
2037 On 03/08/2023	Bond Future		Buy	1,313	0.00
2037 On 03/08/2023	Bond Future		Sell	1,313	0.00
R209 Bond Future					
R209 On 02/11/2023	Bond Future		Buy	17	0.00
R209 On 02/11/2023	Bond Future		Sell	17	0.00
R209 On 02/11/2023	Bond Future		Buy	18	0.00
R209 On 02/11/2023	Bond Future		Sell	18	0.00
R209 On 02/11/2023	Bond Future		Buy	26	0.00
R209 On 02/11/2023	Bond Future		Sell	26	0.00
R209 On 02/11/2023	Bond Future		Buy	68	0.00
R209 On 02/11/2023	Bond Future		Sell	68	0.00
R209 On 02/11/2023	Bond Future		Buy	72	0.00
R209 On 02/11/2023	Bond Future		Sell	72	0.00
R209 On 02/11/2023	Bond Future		Buy	91	0.00
R209 On 02/11/2023	Bond Future		Sell	91	0.00
R209 On 02/11/2023	Bond Future		Buy	748	0.00
R209 On 02/11/2023	Bond Future		Sell	748	0.00
R213 Bond Future					
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	14	0.00
R213 On 02/11/2023	Bond Future		Sell	14	0.00
R213 On 02/11/2023	Bond Future		Buy	29	0.00
R213 On 02/11/2023	Bond Future		Sell	29	0.00
R213 On 02/11/2023	Bond Future		Buy	35	0.00
R213 On 02/11/2023	Bond Future		Sell	35	0.00
R213 On 02/11/2023	Bond Future		Sell	81	0.00
R213 On 02/11/2023	Bond Future		Buy	81	0.00

Grand Total for Daily Detailed Turnover:

6,802

0.00