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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/03/2023

TO DATE : 08/03/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023	Bond Future		Buy	1,161	0.00
R186 On 02/11/2023	Bond Future		Sell	1,161	0.00
R186 On 02/11/2023	Bond Future		Buy	1,161	0.00
R186 On 02/11/2023	Bond Future		Sell	1,161	0.00
R186 On 04/05/2023	Bond Future		Sell	1,500	0.00
R186 On 04/05/2023	Bond Future		Buy	1,500	0.00
R186 On 04/05/2023	Bond Future		Buy	1,500	0.00
R186 On 04/05/2023	Bond Future		Sell	1,500	0.00
R2030 Bond Future					
2030 On 04/05/2023	Bond Future		Sell	1,000	0.00
2030 On 04/05/2023	Bond Future		Buy	1,000	0.00
2030 On 04/05/2023	Bond Future		Buy	1,000	0.00

2030 On 04/05/2023	Bond Future	Sell	1,000	0.00
2030 On 04/05/2023	Bond Future	Buy	1,000	0.00
2030 On 04/05/2023	Bond Future	Sell	1,000	0.00
2030 On 04/05/2023	Bond Future	Sell	2,000	0.00
2030 On 04/05/2023	Bond Future	Buy	2,000	0.00
2030 On 04/05/2023	Bond Future	Sell	2,000	0.00
2030 On 04/05/2023	Bond Future	Buy	2,000	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Sell	8	0.00
2032 On 04/05/2023	Bond Future	Buy	8	0.00
2032 On 04/05/2023	Bond Future	Sell	8	0.00
2032 On 04/05/2023	Bond Future	Buy	8	0.00

R2035 Bond Future

R035 On 02/11/2023	Bond Future	Buy	4	0.00
R035 On 02/11/2023	Bond Future	Sell	4	0.00
R035 On 02/11/2023	Bond Future	Buy	4	0.00
R035 On 02/11/2023	Bond Future	Sell	4	0.00
R035 On 04/05/2023	Bond Future	Buy	19	0.00
R035 On 04/05/2023	Bond Future	Sell	19	0.00
R035 On 04/05/2023	Bond Future	Buy	19	0.00
R035 On 04/05/2023	Bond Future	Sell	19	0.00
R035 On 04/05/2023	Bond Future	Sell	70	0.00
R035 On 04/05/2023	Bond Future	Buy	70	0.00
R035 On 04/05/2023	Bond Future	Sell	80	0.00
R035 On 04/05/2023	Bond Future	Buy	80	0.00
R035 On 04/05/2023	Bond Future	Sell	130	0.00
R035 On 04/05/2023	Bond Future	Buy	130	0.00
R035 On 04/05/2023	Bond Future	Sell	650	0.00
R035 On 04/05/2023	Bond Future	Buy	650	0.00
R035 On 04/05/2023	Bond Future	Sell	2,800	0.00
R035 On 04/05/2023	Bond Future	Buy	2,800	0.00
R035 On 04/05/2023	Bond Future	Buy	3,730	0.00
R035 On 04/05/2023	Bond Future	Sell	3,730	0.00

R2040 Bond Future

2040 On 04/05/2023	Bond Future	Buy	9	0.00
2040 On 04/05/2023	Bond Future	Sell	9	0.00
2040 On 04/05/2023	Bond Future	Buy	35	0.00
2040 On 04/05/2023	Bond Future	Sell	35	0.00
2040 On 04/05/2023	Bond Future	Buy	86	0.00
2040 On 04/05/2023	Bond Future	Sell	86	0.00
2040 On 04/05/2023	Bond Future	Buy	115	0.00
2040 On 04/05/2023	Bond Future	Sell	115	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/05/2023	Bond Future		Buy	265	0.00
2040 On 04/05/2023	Bond Future		Sell	265	0.00
2040 On 04/05/2023	Bond Future		Buy	510	0.00
2040 On 04/05/2023	Bond Future		Sell	510	0.00
2040 On 04/05/2023	Bond Future		Sell	2,000	0.00
2040 On 04/05/2023	Bond Future		Buy	2,000	0.00
2040 On 04/05/2023	Bond Future		Buy	2,000	0.00
2040 On 04/05/2023	Bond Future		Buy	2,000	0.00
2040 On 04/05/2023	Bond Future		Sell	2,000	0.00
R2044 Bond Future					
2044 On 04/05/2023	Bond Future		Sell	18	0.00
2044 On 04/05/2023	Bond Future		Buy	18	0.00
2044 On 04/05/2023	Bond Future		Sell	69	0.00
2044 On 04/05/2023	Bond Future		Buy	69	0.00
2044 On 04/05/2023	Bond Future		Sell	171	0.00
2044 On 04/05/2023	Bond Future		Buy	171	0.00
2044 On 04/05/2023	Bond Future		Sell	228	0.00
2044 On 04/05/2023	Bond Future		Buy	228	0.00
2044 On 04/05/2023	Bond Future		Sell	514	0.00
2044 On 04/05/2023	Bond Future		Buy	514	0.00
2044 On 04/05/2023	Bond Future		Sell	1,000	0.00
2044 On 04/05/2023	Bond Future		Buy	1,000	0.00
2044 On 04/05/2023	Bond Future		Sell	2,500	0.00
2044 On 04/05/2023	Bond Future		Buy	2,500	0.00
2044 On 04/05/2023	Bond Future		Sell	2,500	0.00
2044 On 04/05/2023	Bond Future		Buy	2,500	0.00
R2048 Bond Future					
R248 On 04/05/2023	Bond Future		Buy	9	0.00
R248 On 04/05/2023	Bond Future		Sell	9	0.00
R248 On 04/05/2023	Bond Future		Buy	33	0.00
R248 On 04/05/2023	Bond Future		Sell	33	0.00
R248 On 04/05/2023	Bond Future		Buy	82	0.00
R248 On 04/05/2023	Bond Future		Sell	82	0.00
R248 On 04/05/2023	Bond Future		Buy	110	0.00
R248 On 04/05/2023	Bond Future		Sell	110	0.00
R248 On 04/05/2023	Bond Future		Buy	256	0.00
R248 On 04/05/2023	Bond Future		Sell	256	0.00
R248 On 04/05/2023	Bond Future		Buy	490	0.00
R248 On 04/05/2023	Bond Future		Sell	490	0.00

R248 On 04/05/2023	Bond Future	Sell	4,000	0.00
R248 On 04/05/2023	Bond Future	Buy	4,000	0.00
R248 On 04/05/2023	Bond Future	Sell	4,000	0.00
R248 On 04/05/2023	Bond Future	Buy	4,000	0.00

R213 Bond Future

R213 On 02/11/2023	Bond Future	Buy	2	0.00
R213 On 02/11/2023	Bond Future	Sell	2	0.00
R213 On 02/11/2023	Bond Future	Buy	2	0.00
R213 On 02/11/2023	Bond Future	Sell	2	0.00
R213 On 02/11/2023	Bond Future	Buy	224	0.00
R213 On 02/11/2023	Bond Future	Sell	224	0.00

Grand Total for Daily Detailed Turnover: 41,072 0.00