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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/06/2023

TO DATE : 13/06/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/08/2023			Buy	1,051	0.00
R186 On 03/08/2023			Sell	1,051	0.00
R2032 Bond Future					
2032 On 03/08/2023			Sell	88	0.00
2032 On 03/08/2023			Buy	88	0.00
2032 On 03/08/2023			Sell	88	0.00
2032 On 03/08/2023			Buy	88	0.00
2032 On 03/08/2023			Buy	97	0.00
2032 On 03/08/2023			Sell	97	0.00
2032 On 02/11/2023			Buy	120	0.00
2032 On 02/11/2023			Sell	120	0.00
2032 On 02/11/2023			Buy	140	0.00

2032 On 02/11/2023	Bond Future	Sell	140	0.00
2032 On 03/08/2023	Bond Future	Buy	500	0.00
2032 On 03/08/2023	Bond Future	Sell	500	0.00
2032 On 03/08/2023	Bond Future	Buy	500	0.00
2032 On 03/08/2023	Bond Future	Sell	500	0.00
2032 On 03/08/2023	Bond Future	Buy	500	0.00
2032 On 03/08/2023	Bond Future	Sell	500	0.00
2032 On 02/11/2023	Bond Future	Buy	600	0.00
2032 On 02/11/2023	Bond Future	Sell	600	0.00
2032 On 02/11/2023	Bond Future	Buy	1,000	0.00
2032 On 02/11/2023	Bond Future	Sell	1,000	0.00
2032 On 02/11/2023	Bond Future	Buy	1,700	0.00
2032 On 02/11/2023	Bond Future	Sell	1,700	0.00
2032 On 02/11/2023	Bond Future	Sell	3,560	0.00
2032 On 02/11/2023	Bond Future	Buy	3,560	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future	Sell	40	0.00
R035 On 03/08/2023	Bond Future	Buy	40	0.00
R035 On 03/08/2023	Bond Future	Buy	40	0.00
R035 On 03/08/2023	Bond Future	Sell	40	0.00
R035 On 03/08/2023	Bond Future	Buy	1,196	0.00
R035 On 03/08/2023	Bond Future	Sell	1,196	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Sell	2	0.00
2037 On 03/08/2023	Bond Future	Buy	2	0.00
2037 On 03/08/2023	Bond Future	Buy	2	0.00
2037 On 03/08/2023	Bond Future	Sell	2	0.00
2037 On 03/08/2023	Bond Future	Sell	18	0.00
2037 On 03/08/2023	Bond Future	Buy	18	0.00
2037 On 03/08/2023	Bond Future	Buy	18	0.00
2037 On 03/08/2023	Bond Future	Sell	18	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Sell	180	0.00
2040 On 03/08/2023	Bond Future	Buy	180	0.00
2040 On 03/08/2023	Bond Future	Buy	180	0.00
2040 On 03/08/2023	Bond Future	Sell	180	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	Buy	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Buy	3	0.00
2044 On 03/08/2023	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/08/2023	Bond Future		Buy	13	0.00
2044 On 03/08/2023	Bond Future		Sell	13	0.00
2044 On 03/08/2023	Bond Future		Buy	14	0.00
2044 On 03/08/2023	Bond Future		Sell	14	0.00
2044 On 03/08/2023	Bond Future		Buy	62	0.00
2044 On 03/08/2023	Bond Future		Sell	62	0.00
2044 On 03/08/2023	Bond Future		Buy	162	0.00
2044 On 03/08/2023	Bond Future		Sell	162	0.00
2044 On 03/08/2023	Bond Future		Buy	180	0.00
2044 On 03/08/2023	Bond Future		Sell	180	0.00
2044 On 03/08/2023	Bond Future		Buy	300	0.00
2044 On 03/08/2023	Bond Future		Sell	300	0.00
2044 On 03/08/2023	Bond Future		Buy	570	0.00
2044 On 03/08/2023	Bond Future		Sell	570	0.00
2044 On 03/08/2023	Bond Future		Buy	1,700	0.00
2044 On 03/08/2023	Bond Future		Sell	1,700	0.00
2044 On 03/08/2023	Bond Future		Buy	1,745	0.00
2044 On 03/08/2023	Bond Future		Sell	1,745	0.00
2044 On 03/08/2023	Bond Future		Buy	1,745	0.00
2044 On 03/08/2023	Bond Future		Sell	1,745	0.00
2044 On 03/08/2023	Bond Future		Buy	2,105	0.00
2044 On 03/08/2023	Bond Future		Sell	2,105	0.00
2044 On 03/08/2023	Bond Future		Buy	2,361	0.00
2044 On 03/08/2023	Bond Future		Sell	2,361	0.00
2044 On 03/08/2023	Bond Future		Buy	3,000	0.00
2044 On 03/08/2023	Bond Future		Sell	3,000	0.00
2044 On 03/08/2023	Bond Future		Buy	5,750	0.00
2044 On 03/08/2023	Bond Future		Sell	5,750	0.00
R213 Bond Future					
R213 On 03/08/2023	Bond Future		Buy	186	0.00
R213 On 03/08/2023	Bond Future		Sell	186	0.00
R214 Bond Future					
R214 On 02/11/2023	Bond Future		Sell	12	0.00
R214 On 02/11/2023	Bond Future		Buy	12	0.00
R214 On 02/11/2023	Bond Future		Buy	12	0.00
R214 On 02/11/2023	Bond Future		Sell	12	0.00
R214 On 03/08/2023	Bond Future		Sell	23	0.00
R214 On 03/08/2023	Bond Future		Buy	23	0.00

R214 On 03/08/2023	Bond Future	Sell	23	0.00
R214 On 03/08/2023	Bond Future	Buy	23	0.00
Grand Total for Daily Detailed Turnover:			31,588	0.00