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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/11/2022

TO DATE : 24/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 02/02/2023	Bond Future		Buy	1	0.00
R186 On 02/02/2023	Bond Future		Sell	1	0.00
R186 On 02/02/2023	Bond Future		Sell	5	0.00
R186 On 02/02/2023	Bond Future		Buy	5	0.00
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	15	0.00
R186 On 02/02/2023	Bond Future		Sell	15	0.00
R186 On 02/02/2023	Bond Future		Buy	21	0.00
R186 On 02/02/2023	Bond Future		Sell	21	0.00
R186 On 02/02/2023	Bond Future		Buy	40	0.00
R186 On 02/02/2023	Bond Future		Sell	40	0.00
R186 On 02/02/2023	Bond Future		Buy	43	0.00

R186 On 02/02/2023	Bond Future	Sell	43	0.00
R186 On 02/02/2023	Bond Future	Buy	70	0.00
R186 On 02/02/2023	Bond Future	Sell	70	0.00
R186 On 02/02/2023	Bond Future	Buy	99	0.00
R186 On 02/02/2023	Bond Future	Sell	99	0.00
R186 On 02/02/2023	Bond Future	Buy	169	0.00
R186 On 02/02/2023	Bond Future	Sell	169	0.00
R186 On 02/02/2023	Bond Future	Buy	1,282	0.00
R186 On 02/02/2023	Bond Future	Sell	1,282	0.00
R186 On 02/02/2023	Bond Future	Buy	1,760	0.00
R186 On 02/02/2023	Bond Future	Sell	1,760	0.00
R186 On 02/02/2023	Bond Future	Sell	3,500	0.00
R186 On 02/02/2023	Bond Future	Buy	3,500	0.00

R197 Bond Future

R197 On 02/02/2023	Bond Future	Sell	79	0.00
R197 On 02/02/2023	Bond Future	Buy	79	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	10	0.00
2030 On 02/02/2023	Bond Future	Sell	10	0.00
2030 On 02/02/2023	Bond Future	Buy	10	0.00
2030 On 02/02/2023	Bond Future	Sell	10	0.00
2030 On 02/02/2023	Bond Future	Buy	13	0.00
2030 On 02/02/2023	Bond Future	Sell	13	0.00
2030 On 02/02/2023	Bond Future	Buy	13	0.00
2030 On 02/02/2023	Bond Future	Sell	13	0.00
2030 On 02/02/2023	Bond Future	Buy	44	0.00
2030 On 02/02/2023	Bond Future	Sell	44	0.00
2030 On 02/02/2023	Bond Future	Buy	45	0.00
2030 On 02/02/2023	Bond Future	Sell	45	0.00
2030 On 02/02/2023	Bond Future	Buy	74	0.00
2030 On 02/02/2023	Bond Future	Sell	74	0.00
2030 On 02/02/2023	Bond Future	Buy	74	0.00
2030 On 02/02/2023	Bond Future	Sell	74	0.00
2030 On 02/02/2023	Bond Future	Buy	108	0.00
2030 On 02/02/2023	Bond Future	Sell	108	0.00
2030 On 02/02/2023	Bond Future	Buy	108	0.00
2030 On 02/02/2023	Bond Future	Sell	108	0.00
2030 On 02/02/2023	Bond Future	Buy	1,125	0.00
2030 On 02/02/2023	Bond Future	Sell	1,125	0.00
2030 On 02/02/2023	Bond Future	Buy	1,126	0.00
2030 On 02/02/2023	Bond Future	Sell	1,126	0.00
2030 On 02/02/2023	Bond Future	Buy	2,371	0.00
2030 On 02/02/2023	Bond Future	Sell	2,371	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/02/2023	Bond Future		Buy	2,372	0.00
2030 On 02/02/2023	Bond Future		Sell	2,372	0.00
2030 On 02/02/2023	Bond Future		Sell	3,746	0.00
2030 On 02/02/2023	Bond Future		Buy	3,746	0.00
2030 On 02/02/2023	Bond Future		Buy	3,747	0.00
2030 On 02/02/2023	Bond Future		Sell	3,747	0.00
R2032 Bond Future					
2032 On 02/02/2023	Bond Future		Sell	8	0.00
2032 On 02/02/2023	Bond Future		Buy	8	0.00
R2035 Bond Future					
R035 On 02/02/2023	Bond Future		Buy	4	0.00
R035 On 02/02/2023	Bond Future		Sell	4	0.00
R035 On 02/02/2023	Bond Future		Buy	4	0.00
R035 On 02/02/2023	Bond Future		Sell	4	0.00
R035 On 02/02/2023	Bond Future		Buy	5	0.00
R035 On 02/02/2023	Bond Future		Sell	5	0.00
R035 On 02/02/2023	Bond Future		Buy	5	0.00
R035 On 02/02/2023	Bond Future		Sell	5	0.00
R035 On 02/02/2023	Bond Future		Buy	7	0.00
R035 On 02/02/2023	Bond Future		Sell	7	0.00
R035 On 02/02/2023	Bond Future		Buy	14	0.00
R035 On 02/02/2023	Bond Future		Sell	14	0.00
R035 On 02/02/2023	Bond Future		Buy	15	0.00
R035 On 02/02/2023	Bond Future		Sell	15	0.00
R035 On 02/02/2023	Bond Future		Buy	17	0.00
R035 On 02/02/2023	Bond Future		Sell	17	0.00
R035 On 02/02/2023	Bond Future		Buy	19	0.00
R035 On 02/02/2023	Bond Future		Sell	19	0.00
R035 On 02/02/2023	Bond Future		Buy	19	0.00
R035 On 02/02/2023	Bond Future		Sell	19	0.00
R035 On 02/02/2023	Bond Future		Buy	37	0.00
R035 On 02/02/2023	Bond Future		Sell	37	0.00
R035 On 02/02/2023	Bond Future		Buy	41	0.00
R035 On 02/02/2023	Bond Future		Sell	41	0.00
R035 On 02/02/2023	Bond Future		Sell	69	0.00
R035 On 02/02/2023	Bond Future		Buy	69	0.00
R035 On 02/02/2023	Bond Future		Sell	79	0.00
R035 On 02/02/2023	Bond Future		Buy	79	0.00

R035 On 02/02/2023	Bond Future			Sell	92	0.00
R035 On 02/02/2023	Bond Future			Buy	92	0.00
R035 On 02/02/2023	Bond Future			Sell	92	0.00
R035 On 02/02/2023	Bond Future			Buy	92	0.00
R035 On 02/02/2023	Bond Future			Buy	104	0.00
R035 On 02/02/2023	Bond Future			Sell	104	0.00
R035 On 02/02/2023	Bond Future			Sell	125	0.00
R035 On 02/02/2023	Bond Future			Buy	125	0.00
R035 On 02/02/2023	Bond Future			Sell	266	0.00
R035 On 02/02/2023	Bond Future			Buy	266	0.00
R035 On 02/02/2023	Bond Future			Sell	281	0.00
R035 On 02/02/2023	Bond Future			Buy	281	0.00
R035 On 02/02/2023	Bond Future			Buy	291	0.00
R035 On 02/02/2023	Bond Future			Sell	291	0.00
R035 On 02/02/2023	Bond Future			Sell	291	0.00
R035 On 02/02/2023	Bond Future			Buy	291	0.00
R035 On 02/02/2023	Bond Future			Sell	324	0.00
R035 On 02/02/2023	Bond Future			Buy	324	0.00
R035 On 02/02/2023	Bond Future			Sell	349	0.00
R035 On 02/02/2023	Bond Future			Buy	349	0.00
R035 On 02/02/2023	Bond Future			Sell	353	0.00
R035 On 02/02/2023	Bond Future			Buy	353	0.00
R035 On 02/02/2023	Bond Future			Sell	696	0.00
R035 On 02/02/2023	Bond Future			Buy	696	0.00
R035 On 02/02/2023	Bond Future			Sell	762	0.00
R035 On 02/02/2023	Bond Future			Buy	762	0.00
R035 On 02/02/2023	Bond Future			Sell	1,960	0.00
R035 On 02/02/2023	Bond Future			Buy	1,960	0.00
R035 On 02/02/2023	Bond Future			Buy	5,448	0.00
R035 On 02/02/2023	Bond Future			Sell	5,448	0.00
R035 On 02/02/2023	Bond Future			Buy	5,448	0.00
R035 On 02/02/2023	Bond Future			Sell	5,448	0.00

R2037 Bond Future

2037 On 04/05/2023	Bond Future	10.95	Call	Buy	8	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	8	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	8	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	8	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	8	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	8	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	8	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	8	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	8	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	8	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	8	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	8	0.00
2037 On 02/02/2023	Bond Future			Sell	10	0.00
2037 On 02/02/2023	Bond Future			Buy	10	0.00
2037 On 02/02/2023	Bond Future			Sell	11	0.00
2037 On 02/02/2023	Bond Future			Buy	11	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	14	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	14	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	14	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	14	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	15	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	15	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	15	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	15	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	22	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	22	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	22	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	22	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	23	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	23	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	23	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	23	0.00
2037 On 02/02/2023	Bond Future			Sell	29	0.00
2037 On 02/02/2023	Bond Future			Buy	29	0.00
2037 On 02/02/2023	Bond Future			Buy	39	0.00
2037 On 02/02/2023	Bond Future			Sell	39	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	40	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	40	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	40	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	40	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	124	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	124	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	124	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	124	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	132	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	132	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	132	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	132	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	144	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	144	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	144	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	144	0.00

2037 On 04/05/2023	Bond Future	10.95	Call	Sell	173	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	173	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	173	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	173	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	695	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	695	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	695	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	695	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Buy	703	0.00
2037 On 04/05/2023	Bond Future	10.95	Call	Sell	703	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Buy	703	0.00
2037 On 04/05/2023	Bond Future	11.94	Put	Sell	703	0.00

R2040 Bond Future

2040 On 04/05/2023	Bond Future	11.03	Call	Buy	8	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	8	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	8	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	8	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	8	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	8	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	8	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	8	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	8	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	8	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	8	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	8	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	13	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	13	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	13	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	13	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	19	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	19	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	19	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	19	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	21	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	21	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	21	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	21	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	22	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	22	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	22	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	22	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	39	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	39	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	39	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	39	0.00
2040 On 02/02/2023	Bond Future			Sell	93	0.00
2040 On 02/02/2023	Bond Future			Buy	93	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	115	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	115	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	115	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	115	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	115	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	115	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	129	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	129	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	129	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	129	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	141	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	141	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	141	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	141	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	169	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	169	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	169	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	169	0.00
2040 On 02/02/2023	Bond Future			Sell	203	0.00
2040 On 02/02/2023	Bond Future			Buy	203	0.00
2040 On 02/02/2023	Bond Future			Buy	296	0.00
2040 On 02/02/2023	Bond Future			Sell	296	0.00
2040 On 02/02/2023	Bond Future			Buy	296	0.00
2040 On 02/02/2023	Bond Future			Sell	296	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	676	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	676	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	676	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	676	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Buy	684	0.00
2040 On 04/05/2023	Bond Future	11.03	Call	Sell	684	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Buy	684	0.00
2040 On 04/05/2023	Bond Future	12.05	Put	Sell	684	0.00
R2044 Bond Future						
2044 On 02/02/2023	Bond Future			Buy	72	0.00
2044 On 02/02/2023	Bond Future			Sell	72	0.00
2044 On 02/02/2023	Bond Future			Buy	82	0.00

2044 On 02/02/2023	Bond Future	Sell	82	0.00
2044 On 02/02/2023	Bond Future	Buy	96	0.00
2044 On 02/02/2023	Bond Future	Sell	96	0.00
2044 On 02/02/2023	Bond Future	Buy	96	0.00
2044 On 02/02/2023	Bond Future	Sell	96	0.00
2044 On 02/02/2023	Bond Future	Buy	260	0.00
2044 On 02/02/2023	Bond Future	Sell	260	0.00
2044 On 02/02/2023	Bond Future	Buy	278	0.00
2044 On 02/02/2023	Bond Future	Sell	278	0.00
2044 On 02/02/2023	Bond Future	Buy	293	0.00
2044 On 02/02/2023	Bond Future	Sell	293	0.00
2044 On 02/02/2023	Bond Future	Buy	364	0.00
2044 On 02/02/2023	Bond Future	Sell	364	0.00
2044 On 02/02/2023	Bond Future	Buy	368	0.00
2044 On 02/02/2023	Bond Future	Sell	368	0.00
2044 On 02/02/2023	Bond Future	Buy	633	0.00
2044 On 02/02/2023	Bond Future	Sell	633	0.00
2044 On 02/02/2023	Bond Future	Buy	725	0.00
2044 On 02/02/2023	Bond Future	Sell	725	0.00
2044 On 02/02/2023	Bond Future	Buy	795	0.00
2044 On 02/02/2023	Bond Future	Sell	795	0.00
2044 On 02/02/2023	Bond Future	Buy	2,045	0.00
2044 On 02/02/2023	Bond Future	Sell	2,045	0.00
2044 On 02/02/2023	Bond Future	Sell	6,107	0.00
2044 On 02/02/2023	Bond Future	Buy	6,107	0.00
2044 On 02/02/2023	Bond Future	Buy	6,107	0.00
2044 On 02/02/2023	Bond Future	Sell	6,107	0.00

R214 Bond Future

R214 On 02/02/2023	Bond Future	Buy	41	0.00
R214 On 02/02/2023	Bond Future	Sell	41	0.00
R214 On 02/02/2023	Bond Future	Buy	65	0.00
R214 On 02/02/2023	Bond Future	Sell	65	0.00
R214 On 02/02/2023	Bond Future	Buy	223	0.00
R214 On 02/02/2023	Bond Future	Sell	223	0.00
R214 On 02/02/2023	Bond Future	Buy	516	0.00
R214 On 02/02/2023	Bond Future	Sell	516	0.00
R214 On 02/02/2023	Bond Future	Buy	619	0.00
R214 On 02/02/2023	Bond Future	Sell	619	0.00
R214 On 02/02/2023	Bond Future	Sell	1,464	0.00
R214 On 02/02/2023	Bond Future	Buy	1,464	0.00

Grand Total for Daily Detailed Turnover: 69,963 0.00