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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/01/2023

TO DATE : 11/01/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/02/2023			Sell	1	0.00
2025 On 02/02/2023			Buy	1	0.00
2025 On 02/02/2023			Sell	2	0.00
2025 On 02/02/2023			Buy	2	0.00
2025 On 02/02/2023			Sell	2	0.00
2025 On 02/02/2023			Buy	2	0.00
2025 On 02/02/2023			Sell	3	0.00
2025 On 02/02/2023			Buy	3	0.00
2025 On 02/02/2023			Sell	8	0.00
2025 On 02/02/2023			Buy	8	0.00
I2038 Bond Future					
2038 On 01/02/2024			Sell	38	0.00

2038 On 01/02/2024	Bond Future	Buy	38	0.00
2038 On 01/02/2024	Bond Future	Sell	38	0.00
2038 On 01/02/2024	Bond Future	Buy	38	0.00
R186 Bond Future				
R186 On 02/02/2023	Bond Future	Buy	2	0.00
R186 On 02/02/2023	Bond Future	Sell	2	0.00
R186 On 02/02/2023	Bond Future	Buy	2	0.00
R186 On 02/02/2023	Bond Future	Sell	2	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	7	0.00
R186 On 02/02/2023	Bond Future	Sell	7	0.00
R186 On 02/02/2023	Bond Future	Buy	7	0.00
R186 On 02/02/2023	Bond Future	Sell	7	0.00
R186 On 02/02/2023	Bond Future	Buy	7	0.00
R186 On 02/02/2023	Bond Future	Sell	7	0.00
R186 On 02/02/2023	Bond Future	Buy	14	0.00
R186 On 02/02/2023	Bond Future	Sell	14	0.00
R186 On 02/02/2023	Bond Future	Buy	22	0.00
R186 On 02/02/2023	Bond Future	Sell	22	0.00
R186 On 02/02/2023	Bond Future	Buy	34	0.00
R186 On 02/02/2023	Bond Future	Sell	34	0.00
R186 On 02/02/2023	Bond Future	Buy	81	0.00
R186 On 02/02/2023	Bond Future	Sell	81	0.00
R186 On 02/02/2023	Bond Future	Buy	107	0.00
R186 On 02/02/2023	Bond Future	Sell	107	0.00
R186 On 02/02/2023	Bond Future	Buy	137	0.00
R186 On 02/02/2023	Bond Future	Sell	137	0.00
R186 On 02/02/2023	Bond Future	Buy	196	0.00
R186 On 02/02/2023	Bond Future	Sell	196	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	281	0.00
R186 On 02/02/2023	Bond Future	Sell	281	0.00
R186 On 02/02/2023	Bond Future	Buy	2,083	0.00
R186 On 02/02/2023	Bond Future	Sell	2,083	0.00
R186 On 02/02/2023	Bond Future	Buy	4,313	0.00
R186 On 02/02/2023	Bond Future	Sell	4,313	0.00
R186 On 02/02/2023	Bond Future	Sell	7,017	0.00
R186 On 02/02/2023	Bond Future	Buy	7,017	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 02/02/2023	Bond Future		Buy	330	0.00
2030 On 02/02/2023	Bond Future		Sell	330	0.00
2030 On 02/02/2023	Bond Future		Buy	3,592	0.00
2030 On 02/02/2023	Bond Future		Sell	3,592	0.00
R2035 Bond Future					
R035 On 02/02/2023	Bond Future		Buy	26	0.00
R035 On 02/02/2023	Bond Future		Sell	26	0.00
R035 On 02/02/2023	Bond Future		Buy	31	0.00
R035 On 02/02/2023	Bond Future		Sell	31	0.00
R035 On 02/02/2023	Bond Future		Sell	57	0.00
R035 On 02/02/2023	Bond Future		Buy	57	0.00
R2040 Bond Future					
2040 On 02/02/2023	Bond Future		Buy	230	0.00
2040 On 02/02/2023	Bond Future		Sell	230	0.00
2040 On 02/02/2023	Bond Future		Buy	432	0.00
2040 On 02/02/2023	Bond Future		Sell	432	0.00
R2048 Bond Future					
R248 On 02/02/2023	Bond Future		Sell	1	0.00
R248 On 02/02/2023	Bond Future		Buy	1	0.00
R248 On 02/02/2023	Bond Future		Buy	1	0.00
R248 On 02/02/2023	Bond Future		Sell	1	0.00
R209 Bond Future					
R209 On 04/05/2023	Bond Future		Buy	15	0.00
R209 On 04/05/2023	Bond Future		Sell	15	0.00
R209 On 04/05/2023	Bond Future		Buy	15	0.00
R209 On 04/05/2023	Bond Future		Sell	15	0.00
R209 On 04/05/2023	Bond Future		Buy	15	0.00
R209 On 04/05/2023	Bond Future		Sell	15	0.00
R209 On 04/05/2023	Bond Future		Buy	20	0.00
R209 On 04/05/2023	Bond Future		Sell	20	0.00
R209 On 04/05/2023	Bond Future		Buy	20	0.00
R209 On 04/05/2023	Bond Future		Sell	20	0.00
R209 On 04/05/2023	Bond Future		Buy	20	0.00
R209 On 04/05/2023	Bond Future		Sell	20	0.00

R209 On 04/05/2023	Bond Future		Buy	65	0.00
R209 On 04/05/2023	Bond Future		Sell	65	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	100	0.00
R209 On 04/05/2023	Bond Future		Sell	170	0.00
R209 On 04/05/2023	Bond Future		Sell	170	0.00
R209 On 04/05/2023	Bond Future		Buy	170	0.00
R209 On 04/05/2023	Bond Future		Buy	170	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	400	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	400	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	400	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	400	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	1,000	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Sell	1,000	0.00
R209 On 04/05/2023	Bond Future	10.50	Call Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	1,000	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	1,000	0.00

Grand Total for Daily Detailed Turnover: 26,367 0.00