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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/03/2023

TO DATE : 02/03/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 02/11/2023			Sell	15	0.00
2030 On 02/11/2023			Buy	15	0.00
2030 On 02/11/2023			Sell	29	0.00
2030 On 02/11/2023			Buy	29	0.00
R2032 Bond Future					
2032 On 04/05/2023			Buy	7	0.00
2032 On 04/05/2023			Sell	7	0.00
2032 On 04/05/2023			Buy	8	0.00
2032 On 04/05/2023			Sell	8	0.00
2032 On 04/05/2023			Buy	40	0.00
2032 On 04/05/2023			Sell	40	0.00
2032 On 04/05/2023			Buy	47	0.00

2032 On 04/05/2023	Bond Future	Sell	47	0.00
2032 On 04/05/2023	Bond Future	Buy	66	0.00
2032 On 04/05/2023	Bond Future	Sell	66	0.00
2032 On 04/05/2023	Bond Future	Buy	718	0.00
2032 On 04/05/2023	Bond Future	Sell	718	0.00
2032 On 04/05/2023	Bond Future	Buy	1,520	0.00
2032 On 04/05/2023	Bond Future	Sell	1,520	0.00
2032 On 04/05/2023	Bond Future	Buy	2,406	0.00
2032 On 04/05/2023	Bond Future	Sell	2,406	0.00

R213 Bond Future

R213 On 02/11/2023	Bond Future	Buy	285	0.00
R213 On 02/11/2023	Bond Future	Sell	285	0.00

Grand Total for Daily Detailed Turnover: 5,141 0.00