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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/05/2023

TO DATE : 18/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 03/08/2023	Bond Future		Buy	80	0.00
2025 On 03/08/2023	Bond Future		Sell	80	0.00
R186 Bond Future					
R186 On 03/08/2023	Bond Future		Buy	1	0.00
R186 On 03/08/2023	Bond Future		Sell	1	0.00
R186 On 03/08/2023	Bond Future		Buy	11	0.00
R186 On 03/08/2023	Bond Future		Sell	11	0.00
R186 On 03/08/2023	Bond Future		Buy	20	0.00
R186 On 03/08/2023	Bond Future		Sell	20	0.00
R186 On 03/08/2023	Bond Future		Buy	28	0.00
R186 On 03/08/2023	Bond Future		Sell	28	0.00
R186 On 03/08/2023	Bond Future		Buy	33	0.00

R186 On 03/08/2023	Bond Future	Sell	33	0.00
R186 On 03/08/2023	Bond Future	Buy	51	0.00
R186 On 03/08/2023	Bond Future	Sell	51	0.00
R186 On 03/08/2023	Bond Future	Buy	61	0.00
R186 On 03/08/2023	Bond Future	Sell	61	0.00
R186 On 03/08/2023	Bond Future	Buy	79	0.00
R186 On 03/08/2023	Bond Future	Sell	79	0.00
R186 On 03/08/2023	Bond Future	Buy	112	0.00
R186 On 03/08/2023	Bond Future	Sell	112	0.00
R186 On 02/11/2023	Bond Future	Sell	146	0.00
R186 On 02/11/2023	Bond Future	Buy	146	0.00
R186 On 02/11/2023	Bond Future	Buy	146	0.00
R186 On 02/11/2023	Bond Future	Sell	146	0.00
R186 On 03/08/2023	Bond Future	Buy	165	0.00
R186 On 03/08/2023	Bond Future	Sell	165	0.00
R186 On 03/08/2023	Bond Future	Buy	239	0.00
R186 On 03/08/2023	Bond Future	Sell	239	0.00
R186 On 03/08/2023	Bond Future	Sell	419	0.00
R186 On 03/08/2023	Bond Future	Buy	419	0.00
R186 On 03/08/2023	Bond Future	Buy	557	0.00
R186 On 03/08/2023	Bond Future	Sell	557	0.00
R186 On 03/08/2023	Bond Future	Buy	557	0.00
R186 On 03/08/2023	Bond Future	Sell	557	0.00
R186 On 03/08/2023	Bond Future	Buy	1,729	0.00
R186 On 03/08/2023	Bond Future	Sell	1,729	0.00
R186 On 03/08/2023	Bond Future	Sell	2,450	0.00
R186 On 03/08/2023	Bond Future	Buy	2,450	0.00

R2030 Bond Future

2030 On 03/08/2023	Bond Future	Buy	4	0.00
2030 On 03/08/2023	Bond Future	Sell	4	0.00
2030 On 03/08/2023	Bond Future	Buy	12	0.00
2030 On 03/08/2023	Bond Future	Sell	12	0.00
2030 On 03/08/2023	Bond Future	Buy	20	0.00
2030 On 03/08/2023	Bond Future	Sell	20	0.00
2030 On 03/08/2023	Bond Future	Buy	22	0.00
2030 On 03/08/2023	Bond Future	Sell	22	0.00
2030 On 03/08/2023	Bond Future	Buy	22	0.00
2030 On 03/08/2023	Bond Future	Sell	22	0.00
2030 On 03/08/2023	Bond Future	Buy	25	0.00
2030 On 03/08/2023	Bond Future	Sell	25	0.00
2030 On 03/08/2023	Bond Future	Buy	31	0.00
2030 On 03/08/2023	Bond Future	Sell	31	0.00
2030 On 03/08/2023	Bond Future	Buy	48	0.00
2030 On 03/08/2023	Bond Future	Sell	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2023			Buy	61	0.00
2030 On 03/08/2023			Sell	61	0.00
2030 On 03/08/2023			Buy	72	0.00
2030 On 03/08/2023			Sell	72	0.00
2030 On 03/08/2023			Buy	99	0.00
2030 On 03/08/2023			Sell	99	0.00
2030 On 03/08/2023			Sell	100	0.00
2030 On 03/08/2023			Buy	100	0.00
2030 On 03/08/2023			Buy	111	0.00
2030 On 03/08/2023			Sell	111	0.00
2030 On 03/08/2023			Buy	161	0.00
2030 On 03/08/2023			Sell	161	0.00
2030 On 03/08/2023			Sell	200	0.00
2030 On 03/08/2023			Buy	200	0.00
2030 On 03/08/2023			Sell	300	0.00
2030 On 03/08/2023			Buy	300	0.00
2030 On 03/08/2023			Buy	348	0.00
2030 On 03/08/2023			Sell	348	0.00
2030 On 03/08/2023			Buy	770	0.00
2030 On 03/08/2023			Sell	770	0.00
2030 On 03/08/2023			Buy	893	0.00
2030 On 03/08/2023			Sell	893	0.00
2030 On 03/08/2023			Buy	893	0.00
2030 On 03/08/2023			Sell	893	0.00
2030 On 03/08/2023			Buy	1,700	0.00
2030 On 03/08/2023			Sell	1,700	0.00
2030 On 03/08/2023			Buy	3,751	0.00
2030 On 03/08/2023			Sell	3,751	0.00
2030 On 03/08/2023			Sell	6,487	0.00
2030 On 03/08/2023			Buy	6,487	0.00
R2032 Bond Future					
2032 On 02/11/2023			Sell	6	0.00
2032 On 02/11/2023			Buy	6	0.00
2032 On 03/08/2023			Sell	7	0.00
2032 On 03/08/2023			Buy	7	0.00
2032 On 02/11/2023			Sell	18	0.00
2032 On 02/11/2023			Buy	18	0.00
2032 On 03/08/2023			Sell	22	0.00
2032 On 03/08/2023			Buy	22	0.00

2032 On 02/11/2023	Bond Future	Sell	24	0.00
2032 On 02/11/2023	Bond Future	Buy	24	0.00
2032 On 03/08/2023	Bond Future	Sell	29	0.00
2032 On 03/08/2023	Bond Future	Buy	29	0.00
2032 On 03/08/2023	Bond Future	Sell	40	0.00
2032 On 03/08/2023	Bond Future	Buy	40	0.00
2032 On 03/08/2023	Bond Future	Sell	98	0.00
2032 On 03/08/2023	Bond Future	Buy	98	0.00
2032 On 02/11/2023	Bond Future	Sell	170	0.00
2032 On 02/11/2023	Bond Future	Buy	170	0.00
2032 On 02/11/2023	Bond Future	Buy	218	0.00
2032 On 02/11/2023	Bond Future	Sell	218	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future	Sell	400	0.00
R035 On 03/08/2023	Bond Future	Buy	400	0.00
R035 On 03/08/2023	Bond Future	Buy	455	0.00
R035 On 03/08/2023	Bond Future	Sell	455	0.00
R035 On 03/08/2023	Bond Future	Buy	580	0.00
R035 On 03/08/2023	Bond Future	Sell	580	0.00
R035 On 03/08/2023	Bond Future	Sell	580	0.00
R035 On 03/08/2023	Bond Future	Buy	580	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Sell	3	0.00
2037 On 03/08/2023	Bond Future	Buy	3	0.00
2037 On 03/08/2023	Bond Future	Sell	5	0.00
2037 On 03/08/2023	Bond Future	Buy	5	0.00
2037 On 03/08/2023	Bond Future	Sell	8	0.00
2037 On 03/08/2023	Bond Future	Buy	8	0.00
2037 On 03/08/2023	Bond Future	Sell	16	0.00
2037 On 03/08/2023	Bond Future	Buy	16	0.00
2037 On 03/08/2023	Bond Future	Sell	364	0.00
2037 On 03/08/2023	Bond Future	Buy	364	0.00
2037 On 03/08/2023	Bond Future	Buy	400	0.00
2037 On 03/08/2023	Bond Future	Sell	400	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Sell	13	0.00
2040 On 03/08/2023	Bond Future	Buy	13	0.00
2040 On 03/08/2023	Bond Future	Sell	53	0.00
2040 On 03/08/2023	Bond Future	Buy	53	0.00
2040 On 03/08/2023	Bond Future	Buy	66	0.00
2040 On 03/08/2023	Bond Future	Sell	66	0.00
2040 On 03/08/2023	Bond Future	Sell	66	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023	Bond Future		Buy	66	0.00
R2048 Bond Future					
R248 On 03/08/2023	Bond Future		Sell	17	0.00
R248 On 03/08/2023	Bond Future		Buy	17	0.00
R248 On 03/08/2023	Bond Future		Sell	30	0.00
R248 On 03/08/2023	Bond Future		Buy	30	0.00
R248 On 03/08/2023	Bond Future		Sell	44	0.00
R248 On 03/08/2023	Bond Future		Buy	44	0.00
R248 On 03/08/2023	Bond Future		Sell	171	0.00
R248 On 03/08/2023	Bond Future		Buy	171	0.00
R248 On 03/08/2023	Bond Future		Sell	252	0.00
R248 On 03/08/2023	Bond Future		Buy	252	0.00
R248 On 03/08/2023	Bond Future		Sell	2,661	0.00
R248 On 03/08/2023	Bond Future		Buy	2,661	0.00
R248 On 03/08/2023	Bond Future		Sell	5,770	0.00
R248 On 03/08/2023	Bond Future		Buy	5,770	0.00
R248 On 03/08/2023	Bond Future		Buy	8,945	0.00
R248 On 03/08/2023	Bond Future		Sell	8,945	0.00
R213 Bond Future					
R213 On 02/11/2023	Bond Future		Sell	20	0.00
R213 On 02/11/2023	Bond Future		Buy	20	0.00
R213 On 02/11/2023	Bond Future		Buy	20	0.00
R213 On 02/11/2023	Bond Future		Sell	20	0.00
R214 Bond Future					
R214 On 03/08/2023	Bond Future		Sell	1	0.00
R214 On 03/08/2023	Bond Future		Buy	1	0.00
R214 On 03/08/2023	Bond Future		Sell	5	0.00
R214 On 03/08/2023	Bond Future		Buy	5	0.00
R214 On 03/08/2023	Bond Future		Sell	8	0.00
R214 On 03/08/2023	Bond Future		Buy	8	0.00
R214 On 03/08/2023	Bond Future		Sell	11	0.00
R214 On 03/08/2023	Bond Future		Buy	11	0.00
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		Sell	12	0.00
R214 On 02/11/2023	Bond Future		Buy	12	0.00
R214 On 03/08/2023	Bond Future		Sell	24	0.00

R214 On 03/08/2023	Bond Future	Buy	24	0.00
R214 On 03/08/2023	Bond Future	Sell	30	0.00
R214 On 03/08/2023	Bond Future	Buy	30	0.00
R214 On 03/08/2023	Bond Future	Sell	36	0.00
R214 On 03/08/2023	Bond Future	Buy	36	0.00
R214 On 03/08/2023	Bond Future	Sell	100	0.00
R214 On 03/08/2023	Bond Future	Buy	100	0.00
R214 On 03/08/2023	Bond Future	Sell	111	0.00
R214 On 03/08/2023	Bond Future	Buy	111	0.00
R214 On 03/08/2023	Bond Future	Sell	177	0.00
R214 On 03/08/2023	Bond Future	Buy	177	0.00
R214 On 03/08/2023	Bond Future	Sell	255	0.00
R214 On 03/08/2023	Bond Future	Buy	255	0.00
R214 On 03/08/2023	Bond Future	Sell	258	0.00
R214 On 03/08/2023	Bond Future	Buy	258	0.00
R214 On 03/08/2023	Bond Future	Sell	280	0.00
R214 On 03/08/2023	Bond Future	Buy	280	0.00
R214 On 03/08/2023	Bond Future	Sell	438	0.00
R214 On 03/08/2023	Bond Future	Buy	438	0.00
R214 On 03/08/2023	Bond Future	Sell	480	0.00
R214 On 03/08/2023	Bond Future	Buy	480	0.00
R214 On 03/08/2023	Bond Future	Sell	1,956	0.00
R214 On 03/08/2023	Bond Future	Buy	1,956	0.00

Grand Total for Daily Detailed Turnover: 48,779 0.00