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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/06/2023

TO DATE : 02/06/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2038 Bond Future				
2038 On 02/11/2023			Buy	50
2038 On 02/11/2023			Sell	50
2038 On 02/11/2023			Sell	50
2038 On 02/11/2023			Buy	50
R186 Bond Future				
R186 On 02/11/2023			Buy	769
R186 On 02/11/2023			Sell	769
R186 On 02/11/2023			Buy	769
R186 On 02/11/2023			Sell	769
R2032 Bond Future				
2032 On 03/08/2023			Sell	149

2032 On 03/08/2023	Bond Future	Buy	149	0.00
2032 On 03/08/2023	Bond Future	Sell	163	0.00
2032 On 03/08/2023	Bond Future	Buy	163	0.00
2032 On 03/08/2023	Bond Future	Sell	166	0.00
2032 On 03/08/2023	Bond Future	Buy	166	0.00
2032 On 03/08/2023	Bond Future	Sell	384	0.00
2032 On 03/08/2023	Bond Future	Buy	384	0.00
2032 On 03/08/2023	Bond Future	Sell	862	0.00
2032 On 03/08/2023	Bond Future	Buy	862	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future	Buy	1	0.00
R035 On 03/08/2023	Bond Future	Sell	1	0.00
R035 On 03/08/2023	Bond Future	Sell	1	0.00
R035 On 03/08/2023	Bond Future	Buy	1	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	3	0.00
2037 On 03/08/2023	Bond Future	Buy	3	0.00
2037 On 03/08/2023	Bond Future	Sell	23	0.00
2037 On 03/08/2023	Bond Future	Buy	23	0.00
2037 On 03/08/2023	Bond Future	Sell	30	0.00
2037 On 03/08/2023	Bond Future	Buy	30	0.00
2037 On 03/08/2023	Bond Future	Sell	840	0.00
2037 On 03/08/2023	Bond Future	Buy	840	0.00
2037 On 03/08/2023	Bond Future	Buy	893	0.00
2037 On 03/08/2023	Bond Future	Sell	893	0.00

R2048 Bond Future

R248 On 03/08/2023	Bond Future	Buy	37	0.00
R248 On 03/08/2023	Bond Future	Sell	37	0.00
R248 On 03/08/2023	Bond Future	Sell	37	0.00
R248 On 03/08/2023	Bond Future	Buy	37	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future	Sell	92	0.00
R209 On 03/08/2023	Bond Future	Buy	92	0.00
R209 On 03/08/2023	Bond Future	Sell	98	0.00
R209 On 03/08/2023	Bond Future	Buy	98	0.00
R209 On 03/08/2023	Bond Future	Sell	140	0.00
R209 On 03/08/2023	Bond Future	Buy	140	0.00
R209 On 03/08/2023	Bond Future	Buy	330	0.00
R209 On 03/08/2023	Bond Future	Sell	330	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 Bond Future					
R213 On 03/08/2023	Bond Future		Sell	78	0.00
R213 On 03/08/2023	Bond Future		Buy	78	0.00
R213 On 03/08/2023	Bond Future		Sell	78	0.00
R213 On 03/08/2023	Bond Future		Buy	78	0.00
Grand Total for Daily Detailed Turnover:				6,046	0.00