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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/06/2023

TO DATE : 07/06/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
New Inflation Linked Index					
IGOV On 03/08/2023			Buy	7	0.00
IGOV On 03/08/2023			Sell	7	0.00
R2030 Bond Future					
2030 On 03/08/2023			Sell	24	0.00
2030 On 03/08/2023			Buy	24	0.00
2030 On 03/08/2023			Sell	24	0.00
2030 On 03/08/2023			Buy	24	0.00
2030 On 03/08/2023			Buy	304	0.00
2030 On 03/08/2023			Sell	304	0.00
R2032 Bond Future					
2032 On 03/08/2023			Sell	6	0.00

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2032 On 03/08/2023	Bond Future		Buy	6	0.00	
2032 On 03/08/2023	Bond Future		Buy	75	0.00	
2032 On 03/08/2023	Bond Future		Sell	75	0.00	
2032 On 03/08/2023	Bond Future		Buy	75	0.00	
2032 On 03/08/2023	Bond Future		Sell	75	0.00	
2032 On 03/08/2023	Bond Future	11.50	Call	Buy	163	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Sell	163	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Buy	163	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Sell	163	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Sell	220	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Buy	220	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Buy	1,541	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Sell	1,541	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Buy	1,541	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Sell	1,541	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Buy	9,076	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Sell	9,076	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Buy	9,076	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Sell	9,076	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Sell	10,780	0.00
2032 On 03/08/2023	Bond Future	11.50	Call	Buy	10,780	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Buy	10,780	0.00
2032 On 03/08/2023	Bond Future	11.50	Put	Sell	10,780	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future		Sell	10	0.00
R035 On 03/08/2023	Bond Future		Buy	10	0.00
R035 On 03/08/2023	Bond Future		Sell	17	0.00
R035 On 03/08/2023	Bond Future		Buy	17	0.00
R035 On 03/08/2023	Bond Future		Sell	32	0.00
R035 On 03/08/2023	Bond Future		Buy	32	0.00
R035 On 03/08/2023	Bond Future		Sell	59	0.00
R035 On 03/08/2023	Bond Future		Buy	59	0.00
R035 On 03/08/2023	Bond Future		Sell	232	0.00
R035 On 03/08/2023	Bond Future		Buy	232	0.00
R035 On 03/08/2023	Bond Future		Buy	327	0.00
R035 On 03/08/2023	Bond Future		Sell	327	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future		Sell	5	0.00
2040 On 03/08/2023	Bond Future		Buy	5	0.00
2040 On 03/08/2023	Bond Future		Sell	8	0.00
2040 On 03/08/2023	Bond Future		Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023			Sell	9	0.00
2040 On 03/08/2023			Buy	9	0.00
2040 On 03/08/2023			Sell	12	0.00
2040 On 03/08/2023			Buy	12	0.00
2040 On 03/08/2023			Sell	28	0.00
2040 On 03/08/2023			Buy	28	0.00
2040 On 03/08/2023			Sell	52	0.00
2040 On 03/08/2023			Buy	52	0.00
2040 On 03/08/2023			Sell	66	0.00
2040 On 03/08/2023			Buy	66	0.00
2040 On 03/08/2023			Sell	122	0.00
2040 On 03/08/2023			Buy	122	0.00
2040 On 03/08/2023			Buy	302	0.00
2040 On 03/08/2023			Sell	302	0.00
2040 On 03/08/2023			Sell	302	0.00
2040 On 03/08/2023			Buy	302	0.00
R213 Bond Future					
R213 On 02/11/2023			Sell	1	0.00
R213 On 02/11/2023			Buy	1	0.00
R213 On 02/11/2023			Buy	2	0.00
R213 On 02/11/2023			Sell	2	0.00
R213 On 02/11/2023			Buy	2	0.00
R213 On 02/11/2023			Sell	2	0.00
R213 On 02/11/2023			Buy	2	0.00
R213 On 02/11/2023			Sell	2	0.00
R213 On 02/11/2023			Buy	2	0.00
R213 On 02/11/2023			Sell	2	0.00
R213 On 02/11/2023			Buy	2	0.00
R213 On 02/11/2023			Sell	2	0.00
R213 On 02/11/2023			Buy	2	0.00
R213 On 02/11/2023			Sell	2	0.00
R213 On 02/11/2023			Buy	2	0.00
R213 On 02/11/2023			Sell	2	0.00
R213 On 02/11/2023			Sell	3	0.00
R213 On 02/11/2023			Buy	3	0.00
R213 On 02/11/2023			Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	4	0.00
R213 On 02/11/2023			Buy	4	0.00
R213 On 02/11/2023			Sell	5	0.00
R213 On 02/11/2023			Buy	5	0.00
R213 On 02/11/2023			Sell	5	0.00
R213 On 02/11/2023			Buy	5	0.00
R213 On 02/11/2023			Sell	5	0.00
R213 On 02/11/2023			Buy	5	0.00
R213 On 02/11/2023			Sell	6	0.00
R213 On 02/11/2023			Buy	6	0.00
R213 On 02/11/2023			Sell	6	0.00
R213 On 02/11/2023			Buy	6	0.00
R213 On 02/11/2023			Sell	6	0.00
R213 On 02/11/2023			Buy	6	0.00
R213 On 02/11/2023			Sell	6	0.00
R213 On 02/11/2023			Buy	6	0.00
R213 On 02/11/2023			Sell	6	0.00
R213 On 02/11/2023			Buy	6	0.00
R213 On 02/11/2023			Sell	6	0.00
R213 On 02/11/2023			Buy	6	0.00
R213 On 02/11/2023			Sell	6	0.00
R213 On 02/11/2023			Buy	6	0.00
R213 On 02/11/2023			Sell	6	0.00

R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	6	0.00
R213 On 02/11/2023	Bond Future	Buy	6	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	9	0.00
R213 On 02/11/2023	Bond Future	Buy	9	0.00
R213 On 02/11/2023	Bond Future	Sell	9	0.00
R213 On 02/11/2023	Bond Future	Buy	9	0.00
R213 On 02/11/2023	Bond Future	Sell	9	0.00
R213 On 02/11/2023	Bond Future	Buy	9	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	10	0.00
R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 02/11/2023	Bond Future	Sell	11	0.00
R213 On 02/11/2023	Bond Future	Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023			Sell	11	0.00
R213 On 02/11/2023			Buy	11	0.00
R213 On 02/11/2023			Sell	11	0.00
R213 On 02/11/2023			Buy	11	0.00
R213 On 02/11/2023			Sell	11	0.00
R213 On 02/11/2023			Buy	11	0.00
R213 On 02/11/2023			Sell	11	0.00
R213 On 02/11/2023			Buy	11	0.00
R213 On 02/11/2023			Sell	11	0.00
R213 On 02/11/2023			Buy	11	0.00
R213 On 02/11/2023			Sell	11	0.00
R213 On 02/11/2023			Buy	11	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	12	0.00
R213 On 02/11/2023			Buy	12	0.00
R213 On 02/11/2023			Sell	13	0.00
R213 On 02/11/2023			Buy	13	0.00
R213 On 02/11/2023			Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023	Bond Future		Sell	87	0.00
R213 On 02/11/2023	Bond Future		Buy	87	0.00
R213 On 02/11/2023	Bond Future		Sell	87	0.00
R213 On 02/11/2023	Bond Future		Buy	87	0.00
R213 On 02/11/2023	Bond Future		Sell	143	0.00
R213 On 02/11/2023	Bond Future		Buy	143	0.00
R213 On 02/11/2023	Bond Future		Sell	143	0.00
R213 On 02/11/2023	Bond Future		Buy	143	0.00
R213 On 02/11/2023	Bond Future		Sell	144	0.00
R213 On 02/11/2023	Bond Future		Buy	144	0.00
R213 On 02/11/2023	Bond Future		Sell	146	0.00
R213 On 02/11/2023	Bond Future		Buy	146	0.00
R213 On 02/11/2023	Bond Future		Sell	363	0.00
R213 On 02/11/2023	Bond Future		Buy	363	0.00
R213 On 02/11/2023	Bond Future		Sell	368	0.00
R213 On 02/11/2023	Bond Future		Buy	368	0.00
R213 On 02/11/2023	Bond Future		Sell	371	0.00
R213 On 02/11/2023	Bond Future		Buy	371	0.00
R213 On 02/11/2023	Bond Future		Sell	378	0.00
R213 On 02/11/2023	Bond Future		Buy	378	0.00
R213 On 02/11/2023	Bond Future		Buy	1,000	0.00
R213 On 02/11/2023	Bond Future		Sell	1,000	0.00
R213 On 02/11/2023	Bond Future		Buy	1,000	0.00
R213 On 02/11/2023	Bond Future		Sell	1,000	0.00
R213 On 02/11/2023	Bond Future		Buy	1,000	0.00
R213 On 02/11/2023	Bond Future		Sell	1,000	0.00
R213 On 02/11/2023	Bond Future		Buy	1,000	0.00
R213 On 02/11/2023	Bond Future		Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:				52,813	0.00