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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/03/2023

TO DATE : 16/03/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/05/2023	Bond Future		Buy	12	0.00
R186 On 04/05/2023	Bond Future		Sell	12	0.00
R186 On 04/05/2023	Bond Future		Buy	1,010	0.00
R186 On 04/05/2023	Bond Future		Sell	1,010	0.00
R186 On 04/05/2023	Bond Future		Sell	1,010	0.00
R186 On 04/05/2023	Bond Future		Buy	1,010	0.00
R2030 Bond Future					
2030 On 04/05/2023	Bond Future		Sell	1	0.00
2030 On 04/05/2023	Bond Future		Buy	1	0.00
2030 On 04/05/2023	Bond Future		Sell	2	0.00
2030 On 04/05/2023	Bond Future		Buy	2	0.00
2030 On 04/05/2023	Bond Future		Sell	4	0.00

2030 On 04/05/2023	Bond Future	Buy	4	0.00
2030 On 04/05/2023	Bond Future	Sell	4	0.00
2030 On 04/05/2023	Bond Future	Buy	4	0.00
2030 On 04/05/2023	Bond Future	Sell	5	0.00
2030 On 04/05/2023	Bond Future	Buy	5	0.00
2030 On 04/05/2023	Bond Future	Sell	8	0.00
2030 On 04/05/2023	Bond Future	Buy	8	0.00
2030 On 04/05/2023	Bond Future	Buy	24	0.00
2030 On 04/05/2023	Bond Future	Sell	24	0.00
2030 On 04/05/2023	Bond Future	Buy	24	0.00
2030 On 04/05/2023	Bond Future	Sell	24	0.00
2030 On 04/05/2023	Bond Future	Sell	40	0.00
2030 On 04/05/2023	Bond Future	Buy	40	0.00
2030 On 04/05/2023	Bond Future	Buy	50	0.00
2030 On 04/05/2023	Bond Future	Sell	50	0.00
2030 On 04/05/2023	Bond Future	Buy	50	0.00
2030 On 04/05/2023	Bond Future	Sell	50	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Sell	1	0.00
2032 On 04/05/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Sell	2	0.00
2032 On 04/05/2023	Bond Future	Buy	2	0.00
2032 On 04/05/2023	Bond Future	Sell	4	0.00
2032 On 04/05/2023	Bond Future	Buy	4	0.00
2032 On 04/05/2023	Bond Future	Sell	5	0.00
2032 On 04/05/2023	Bond Future	Buy	5	0.00
2032 On 04/05/2023	Bond Future	Sell	6	0.00
2032 On 04/05/2023	Bond Future	Buy	6	0.00
2032 On 04/05/2023	Bond Future	Buy	14	0.00
2032 On 04/05/2023	Bond Future	Sell	14	0.00
2032 On 04/05/2023	Bond Future	Buy	17	0.00
2032 On 04/05/2023	Bond Future	Sell	17	0.00
2032 On 04/05/2023	Bond Future	Sell	21	0.00
2032 On 04/05/2023	Bond Future	Buy	21	0.00
2032 On 04/05/2023	Bond Future	Buy	31	0.00
2032 On 04/05/2023	Bond Future	Sell	31	0.00
2032 On 04/05/2023	Bond Future	Buy	39	0.00
2032 On 04/05/2023	Bond Future	Sell	39	0.00
2032 On 04/05/2023	Bond Future	Buy	39	0.00
2032 On 04/05/2023	Bond Future	Sell	39	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Sell	2	0.00
R035 On 04/05/2023	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023			Buy	3	0.00
R035 On 04/05/2023			Buy	3	0.00
R035 On 04/05/2023			Sell	3	0.00
R035 On 04/05/2023			Buy	3	0.00
R035 On 04/05/2023			Sell	3	0.00
R035 On 04/05/2023			Buy	3	0.00
R035 On 04/05/2023			Sell	3	0.00
R035 On 04/05/2023			Sell	3	0.00
R035 On 04/05/2023			Sell	6	0.00
R035 On 04/05/2023			Buy	6	0.00
R035 On 04/05/2023			Sell	7	0.00
R035 On 04/05/2023			Buy	7	0.00
R035 On 04/05/2023			Sell	8	0.00
R035 On 04/05/2023			Buy	8	0.00
R035 On 04/05/2023			Sell	43	0.00
R035 On 04/05/2023			Buy	43	0.00
R035 On 04/05/2023			Buy	69	0.00
R035 On 04/05/2023			Sell	69	0.00
R035 On 04/05/2023			Buy	69	0.00
R035 On 04/05/2023			Sell	69	0.00
R2037 Bond Future					
2037 On 04/05/2023			Sell	1	0.00
2037 On 04/05/2023			Buy	1	0.00
2037 On 04/05/2023			Sell	1	0.00
2037 On 04/05/2023			Buy	1	0.00
2037 On 04/05/2023			Sell	2	0.00
2037 On 04/05/2023			Buy	2	0.00
2037 On 04/05/2023			Buy	3	0.00
2037 On 04/05/2023			Sell	3	0.00
2037 On 04/05/2023			Buy	3	0.00
2037 On 04/05/2023			Sell	3	0.00
2037 On 04/05/2023			Buy	3	0.00
2037 On 04/05/2023			Sell	3	0.00
2037 On 04/05/2023			Sell	3	0.00
2037 On 04/05/2023			Buy	3	0.00
2037 On 04/05/2023			Sell	4	0.00
2037 On 04/05/2023			Buy	4	0.00
2037 On 04/05/2023			Sell	38	0.00
2037 On 04/05/2023			Buy	38	0.00

2037 On 04/05/2023	Bond Future	Buy	49	0.00
2037 On 04/05/2023	Bond Future	Sell	49	0.00
2037 On 04/05/2023	Bond Future	Buy	49	0.00
2037 On 04/05/2023	Bond Future	Sell	49	0.00

R2040 Bond Future

2040 On 04/05/2023	Bond Future	Buy	4	0.00
2040 On 04/05/2023	Bond Future	Sell	4	0.00
2040 On 04/05/2023	Bond Future	Sell	7	0.00
2040 On 04/05/2023	Bond Future	Buy	7	0.00
2040 On 04/05/2023	Bond Future	Sell	10	0.00
2040 On 04/05/2023	Bond Future	Buy	10	0.00
2040 On 04/05/2023	Bond Future	Buy	17	0.00
2040 On 04/05/2023	Bond Future	Sell	17	0.00
2040 On 04/05/2023	Bond Future	Sell	17	0.00
2040 On 04/05/2023	Bond Future	Buy	17	0.00
2040 On 04/05/2023	Bond Future	Sell	20	0.00
2040 On 04/05/2023	Bond Future	Buy	20	0.00
2040 On 04/05/2023	Bond Future	Sell	24	0.00
2040 On 04/05/2023	Bond Future	Buy	24	0.00
2040 On 04/05/2023	Bond Future	Sell	27	0.00
2040 On 04/05/2023	Bond Future	Buy	27	0.00
2040 On 04/05/2023	Bond Future	Sell	50	0.00
2040 On 04/05/2023	Bond Future	Buy	50	0.00
2040 On 04/05/2023	Bond Future	Sell	162	0.00
2040 On 04/05/2023	Bond Future	Buy	162	0.00
2040 On 04/05/2023	Bond Future	Buy	300	0.00
2040 On 04/05/2023	Bond Future	Sell	300	0.00
2040 On 04/05/2023	Bond Future	Buy	300	0.00
2040 On 04/05/2023	Bond Future	Sell	300	0.00

R2044 Bond Future

2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	2	0.00
2044 On 04/05/2023	Bond Future	Buy	2	0.00
2044 On 04/05/2023	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/05/2023	Bond Future		Buy	2	0.00
2044 On 04/05/2023	Bond Future		Sell	3	0.00
2044 On 04/05/2023	Bond Future		Buy	3	0.00
2044 On 04/05/2023	Bond Future		Sell	11	0.00
2044 On 04/05/2023	Bond Future		Buy	11	0.00
2044 On 04/05/2023	Bond Future		Buy	18	0.00
2044 On 04/05/2023	Bond Future		Sell	18	0.00
2044 On 04/05/2023	Bond Future		Buy	18	0.00
2044 On 04/05/2023	Bond Future		Sell	18	0.00
2044 On 04/05/2023	Bond Future		Buy	60	0.00
2044 On 04/05/2023	Bond Future		Sell	60	0.00
2044 On 04/05/2023	Bond Future		Sell	60	0.00
2044 On 04/05/2023	Bond Future		Buy	60	0.00
R2048 Bond Future					
R248 On 04/05/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	1	0.00
R248 On 04/05/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	1	0.00
R248 On 04/05/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	1	0.00
R248 On 04/05/2023	Bond Future		Sell	18	0.00
R248 On 04/05/2023	Bond Future		Buy	18	0.00
R248 On 04/05/2023	Bond Future		Buy	21	0.00
R248 On 04/05/2023	Bond Future		Sell	21	0.00
R248 On 04/05/2023	Bond Future		Sell	21	0.00
R248 On 04/05/2023	Bond Future		Buy	21	0.00
R248 On 04/05/2023	Bond Future		Sell	37	0.00
R248 On 04/05/2023	Bond Future		Buy	37	0.00
R248 On 04/05/2023	Bond Future		Sell	213	0.00
R248 On 04/05/2023	Bond Future		Buy	213	0.00
R248 On 04/05/2023	Bond Future		Sell	250	0.00
R248 On 04/05/2023	Bond Future		Buy	250	0.00
R209 Bond Future					
R209 On 04/05/2023	Bond Future		Sell	1	0.00
R209 On 04/05/2023	Bond Future		Buy	1	0.00
R209 On 04/05/2023	Bond Future		Sell	2	0.00
R209 On 04/05/2023	Bond Future		Buy	2	0.00
R209 On 04/05/2023	Bond Future		Sell	4	0.00

R209 On 04/05/2023	Bond Future	Buy	4	0.00
R209 On 04/05/2023	Bond Future	Sell	5	0.00
R209 On 04/05/2023	Bond Future	Buy	5	0.00
R209 On 04/05/2023	Bond Future	Sell	5	0.00
R209 On 04/05/2023	Bond Future	Buy	5	0.00
R209 On 04/05/2023	Bond Future	Sell	43	0.00
R209 On 04/05/2023	Bond Future	Buy	43	0.00
R209 On 04/05/2023	Bond Future	Buy	60	0.00
R209 On 04/05/2023	Bond Future	Sell	60	0.00
R209 On 04/05/2023	Bond Future	Buy	60	0.00
R209 On 04/05/2023	Bond Future	Sell	60	0.00

R213 Bond Future

R213 On 04/05/2023	Bond Future	Sell	4	0.00
R213 On 04/05/2023	Bond Future	Buy	4	0.00
R213 On 04/05/2023	Bond Future	Sell	6	0.00
R213 On 04/05/2023	Bond Future	Buy	6	0.00
R213 On 04/05/2023	Bond Future	Sell	21	0.00
R213 On 04/05/2023	Bond Future	Buy	21	0.00
R213 On 04/05/2023	Bond Future	Buy	31	0.00
R213 On 04/05/2023	Bond Future	Sell	31	0.00
R213 On 04/05/2023	Bond Future	Buy	31	0.00
R213 On 04/05/2023	Bond Future	Sell	31	0.00

R214 Bond Future

R214 On 04/05/2023	Bond Future	Sell	1	0.00
R214 On 04/05/2023	Bond Future	Buy	1	0.00
R214 On 04/05/2023	Bond Future	Sell	1	0.00
R214 On 04/05/2023	Bond Future	Buy	1	0.00
R214 On 04/05/2023	Bond Future	Sell	1	0.00
R214 On 04/05/2023	Bond Future	Buy	1	0.00
R214 On 04/05/2023	Bond Future	Sell	3	0.00
R214 On 04/05/2023	Bond Future	Buy	3	0.00
R214 On 04/05/2023	Bond Future	Sell	16	0.00
R214 On 04/05/2023	Bond Future	Buy	16	0.00
R214 On 04/05/2023	Bond Future	Buy	22	0.00
R214 On 04/05/2023	Bond Future	Sell	22	0.00
R214 On 04/05/2023	Bond Future	Sell	22	0.00
R214 On 04/05/2023	Bond Future	Buy	22	0.00

Grand Total for Daily Detailed Turnover: 4,814 0.00