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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/07/2023

TO DATE : 04/07/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/08/2023	Bond Future		Buy	130	0.00
R186 On 03/08/2023	Bond Future		Sell	130	0.00
R186 On 03/08/2023	Bond Future		Buy	130	0.00
R186 On 03/08/2023	Bond Future		Sell	130	0.00
R186 On 02/11/2023	Bond Future		Sell	1,842	0.00
R186 On 02/11/2023	Bond Future		Buy	1,842	0.00
R186 On 02/11/2023	Bond Future		Sell	1,842	0.00
R186 On 02/11/2023	Bond Future		Buy	1,842	0.00
R2030 Bond Future					
2030 On 02/11/2023	Bond Future		Sell	112	0.00
2030 On 02/11/2023	Bond Future		Buy	112	0.00
2030 On 02/11/2023	Bond Future		Sell	160	0.00

2030 On 02/11/2023	Bond Future	Buy	160	0.00
2030 On 03/08/2023	Bond Future	Buy	188	0.00
2030 On 03/08/2023	Bond Future	Sell	188	0.00
2030 On 03/08/2023	Bond Future	Buy	188	0.00
2030 On 03/08/2023	Bond Future	Sell	188	0.00
2030 On 02/11/2023	Bond Future	Buy	272	0.00
2030 On 02/11/2023	Bond Future	Sell	272	0.00

R2032 Bond Future

2032 On 03/08/2023	Bond Future	Sell	10	0.00
2032 On 03/08/2023	Bond Future	Buy	10	0.00
2032 On 03/08/2023	Bond Future	Buy	10	0.00
2032 On 03/08/2023	Bond Future	Sell	10	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future	Sell	7	0.00
R035 On 03/08/2023	Bond Future	Buy	7	0.00
R035 On 03/08/2023	Bond Future	Buy	7	0.00
R035 On 03/08/2023	Bond Future	Sell	7	0.00
R035 On 03/08/2023	Bond Future	Sell	71	0.00
R035 On 03/08/2023	Bond Future	Buy	71	0.00
R035 On 03/08/2023	Bond Future	Buy	71	0.00
R035 On 03/08/2023	Bond Future	Sell	71	0.00

R2037 Bond Future

2037 On 02/11/2023	Bond Future	Buy	464	0.00
2037 On 02/11/2023	Bond Future	Sell	464	0.00
2037 On 02/11/2023	Bond Future	Sell	464	0.00
2037 On 02/11/2023	Bond Future	Buy	464	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	Buy	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Buy	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00

R213 Bond Future

R213 On 03/08/2023	Bond Future	Sell	8	0.00
R213 On 03/08/2023	Bond Future	Buy	8	0.00
R213 On 03/08/2023	Bond Future	Buy	8	0.00
R213 On 03/08/2023	Bond Future	Sell	8	0.00

R214 Bond Future

R214 On 03/08/2023	Bond Future	Sell	66	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/08/2023	Bond Future		Buy	66	0.00
R214 On 03/08/2023	Bond Future		Buy	66	0.00
R214 On 03/08/2023	Bond Future		Sell	66	0.00
Grand Total for Daily Detailed Turnover:				6,120	0.00