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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 30/03/2023

TO DATE : 30/03/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 02/11/2023			Sell	15	0.00
R186 On 02/11/2023			Buy	15	0.00
<b>R2030 Bond Future</b>					
2030 On 04/05/2023			Sell	20	0.00
2030 On 04/05/2023			Buy	20	0.00
2030 On 04/05/2023			Sell	20	0.00
2030 On 04/05/2023			Buy	20	0.00
2030 On 04/05/2023			Sell	56	0.00
2030 On 04/05/2023			Buy	56	0.00
2030 On 02/11/2023			Buy	80	0.00
2030 On 02/11/2023			Sell	80	0.00
2030 On 02/11/2023			Buy	80	0.00

2030 On 02/11/2023	Bond Future	Sell	80	0.00
2030 On 04/05/2023	Bond Future	Buy	81	0.00
2030 On 04/05/2023	Bond Future	Sell	81	0.00
2030 On 04/05/2023	Bond Future	Sell	147	0.00
2030 On 04/05/2023	Bond Future	Buy	147	0.00
2030 On 04/05/2023	Bond Future	Sell	150	0.00
2030 On 04/05/2023	Bond Future	Buy	150	0.00
2030 On 04/05/2023	Bond Future	Sell	190	0.00
2030 On 04/05/2023	Bond Future	Buy	190	0.00
2030 On 04/05/2023	Bond Future	Sell	250	0.00
2030 On 04/05/2023	Bond Future	Buy	250	0.00
2030 On 04/05/2023	Bond Future	Sell	914	0.00
2030 On 04/05/2023	Bond Future	Buy	914	0.00

**R2040 Bond Future**

2040 On 02/11/2023	Bond Future	Buy	18	0.00
2040 On 02/11/2023	Bond Future	Sell	18	0.00
2040 On 02/11/2023	Bond Future	Buy	18	0.00
2040 On 02/11/2023	Bond Future	Sell	18	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	50	0.00
2040 On 04/05/2023	Bond Future	Buy	50	0.00

**R213 Bond Future**

R213 On 02/11/2023	Bond Future	Buy	18	0.00
R213 On 02/11/2023	Bond Future	Sell	18	0.00
R213 On 02/11/2023	Bond Future	Buy	18	0.00
R213 On 02/11/2023	Bond Future	Sell	18	0.00

**Grand Total for Daily Detailed Turnover: 2,175 0.00**