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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 02/08/2023

TO DATE : 02/08/2023

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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**I2038 Bond Future**

2038 On 02/11/2023	Bond Future		Sell	73	0.00
2038 On 02/11/2023	Bond Future		Buy	73	0.00
2038 On 02/11/2023	Bond Future		Buy	73	0.00
2038 On 02/11/2023	Bond Future		Sell	73	0.00

**R186 Bond Future**

R186 On 02/11/2023	Bond Future		Sell	10	0.00
R186 On 02/11/2023	Bond Future		Buy	10	0.00
R186 On 02/11/2023	Bond Future		Sell	18	0.00
R186 On 02/11/2023	Bond Future		Buy	18	0.00
R186 On 02/11/2023	Bond Future		Sell	20	0.00
R186 On 02/11/2023	Bond Future		Buy	20	0.00
R186 On 02/11/2023	Bond Future		Sell	25	0.00

R186 On 02/11/2023	Bond Future	Buy	25	0.00
R186 On 02/11/2023	Bond Future	Sell	25	0.00
R186 On 02/11/2023	Bond Future	Buy	25	0.00
R186 On 03/08/2023	Bond Future	Buy	50	0.00
R186 On 03/08/2023	Bond Future	Sell	50	0.00
R186 On 02/11/2023	Bond Future	Sell	50	0.00
R186 On 02/11/2023	Bond Future	Buy	50	0.00
R186 On 02/11/2023	Bond Future	Sell	66	0.00
R186 On 02/11/2023	Bond Future	Buy	66	0.00
R186 On 02/11/2023	Bond Future	Sell	304	0.00
R186 On 02/11/2023	Bond Future	Buy	304	0.00
R186 On 02/11/2023	Bond Future	Sell	955	0.00
R186 On 02/11/2023	Bond Future	Buy	955	0.00
R186 On 02/11/2023	Bond Future	Sell	976	0.00
R186 On 02/11/2023	Bond Future	Buy	976	0.00
R186 On 02/11/2023	Bond Future	Buy	1,004	0.00
R186 On 02/11/2023	Bond Future	Sell	1,004	0.00
R186 On 02/11/2023	Bond Future	Sell	1,345	0.00
R186 On 02/11/2023	Bond Future	Buy	1,345	0.00

**R2030 Bond Future**

2030 On 02/11/2023	Bond Future	Sell	117	0.00
2030 On 02/11/2023	Bond Future	Buy	117	0.00
2030 On 02/11/2023	Bond Future	Buy	384	0.00
2030 On 02/11/2023	Bond Future	Sell	384	0.00
2030 On 02/11/2023	Bond Future	Buy	535	0.00
2030 On 02/11/2023	Bond Future	Sell	535	0.00
2030 On 02/11/2023	Bond Future	Sell	667	0.00
2030 On 02/11/2023	Bond Future	Buy	667	0.00
2030 On 02/11/2023	Bond Future	Buy	784	0.00
2030 On 02/11/2023	Bond Future	Sell	784	0.00
2030 On 02/11/2023	Bond Future	Sell	919	0.00
2030 On 02/11/2023	Bond Future	Buy	919	0.00
2030 On 02/11/2023	Bond Future	Sell	1,400	0.00
2030 On 02/11/2023	Bond Future	Buy	1,400	0.00
2030 On 02/11/2023	Bond Future	Buy	1,400	0.00
2030 On 02/11/2023	Bond Future	Sell	1,400	0.00

**R2035 Bond Future**

R035 On 03/08/2023	Bond Future	Buy	72	0.00
R035 On 03/08/2023	Bond Future	Sell	72	0.00
R035 On 02/11/2023	Bond Future	Sell	72	0.00
R035 On 02/11/2023	Bond Future	Buy	72	0.00
R035 On 03/08/2023	Bond Future	Buy	116	0.00
R035 On 03/08/2023	Bond Future	Sell	116	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/11/2023	Bond Future		Sell	116	0.00
R035 On 02/11/2023	Bond Future		Buy	116	0.00
R035 On 03/08/2023	Bond Future		Buy	188	0.00
R035 On 03/08/2023	Bond Future		Sell	188	0.00
R035 On 02/11/2023	Bond Future		Sell	188	0.00
R035 On 02/11/2023	Bond Future		Buy	188	0.00
R035 On 03/08/2023	Bond Future		Buy	216	0.00
R035 On 03/08/2023	Bond Future		Sell	216	0.00
R035 On 02/11/2023	Bond Future		Sell	216	0.00
R035 On 02/11/2023	Bond Future		Buy	216	0.00
R035 On 03/08/2023	Bond Future		Buy	231	0.00
R035 On 03/08/2023	Bond Future		Sell	231	0.00
R035 On 02/11/2023	Bond Future		Sell	231	0.00
R035 On 02/11/2023	Bond Future		Buy	231	0.00
R035 On 03/08/2023	Bond Future		Buy	267	0.00
R035 On 03/08/2023	Bond Future		Sell	267	0.00
R035 On 02/11/2023	Bond Future		Sell	267	0.00
R035 On 02/11/2023	Bond Future		Buy	267	0.00
R035 On 01/08/2024	Bond Future		Sell	267	0.00
R035 On 01/08/2024	Bond Future		Buy	267	0.00
R035 On 01/08/2024	Bond Future		Buy	267	0.00
R035 On 01/08/2024	Bond Future		Sell	267	0.00
R035 On 03/08/2023	Bond Future		Buy	1,194	0.00
R035 On 03/08/2023	Bond Future		Sell	1,194	0.00
R035 On 02/11/2023	Bond Future		Sell	1,194	0.00
R035 On 02/11/2023	Bond Future		Buy	1,194	0.00
R035 On 03/08/2023	Bond Future		Buy	1,916	0.00
R035 On 03/08/2023	Bond Future		Sell	1,916	0.00
R035 On 02/11/2023	Bond Future		Sell	1,916	0.00
R035 On 02/11/2023	Bond Future		Buy	1,916	0.00
<b>R2037 Bond Future</b>					
2037 On 03/08/2023	Bond Future		Buy	9	0.00
2037 On 03/08/2023	Bond Future		Sell	9	0.00
2037 On 03/08/2023	Bond Future		Sell	9	0.00
2037 On 03/08/2023	Bond Future		Buy	9	0.00
2037 On 03/08/2023	Bond Future		Buy	9	0.00
2037 On 03/08/2023	Bond Future		Sell	9	0.00
2037 On 02/11/2023	Bond Future		Sell	9	0.00
2037 On 02/11/2023	Bond Future		Buy	9	0.00

2037 On 02/11/2023	Bond Future	Buy	9	0.00
2037 On 02/11/2023	Bond Future	Sell	9	0.00
2037 On 02/11/2023	Bond Future	Sell	9	0.00
2037 On 02/11/2023	Bond Future	Buy	9	0.00
2037 On 03/08/2023	Bond Future	Buy	12	0.00
2037 On 03/08/2023	Bond Future	Sell	12	0.00
2037 On 02/11/2023	Bond Future	Sell	12	0.00
2037 On 02/11/2023	Bond Future	Buy	12	0.00
2037 On 03/08/2023	Bond Future	Buy	23	0.00
2037 On 03/08/2023	Bond Future	Sell	23	0.00
2037 On 02/11/2023	Bond Future	Sell	23	0.00
2037 On 02/11/2023	Bond Future	Buy	23	0.00
2037 On 03/08/2023	Bond Future	Buy	32	0.00
2037 On 03/08/2023	Bond Future	Sell	32	0.00
2037 On 02/11/2023	Bond Future	Sell	32	0.00
2037 On 02/11/2023	Bond Future	Buy	32	0.00
2037 On 03/08/2023	Bond Future	Buy	37	0.00
2037 On 03/08/2023	Bond Future	Sell	37	0.00
2037 On 02/11/2023	Bond Future	Sell	37	0.00
2037 On 02/11/2023	Bond Future	Buy	37	0.00
2037 On 03/08/2023	Bond Future	Buy	40	0.00
2037 On 03/08/2023	Bond Future	Sell	40	0.00
2037 On 02/11/2023	Bond Future	Sell	40	0.00
2037 On 02/11/2023	Bond Future	Buy	40	0.00
2037 On 03/08/2023	Bond Future	Buy	80	0.00
2037 On 03/08/2023	Bond Future	Sell	80	0.00
2037 On 02/11/2023	Bond Future	Sell	80	0.00
2037 On 02/11/2023	Bond Future	Buy	80	0.00
2037 On 03/08/2023	Bond Future	Buy	92	0.00
2037 On 03/08/2023	Bond Future	Sell	92	0.00
2037 On 02/11/2023	Bond Future	Sell	92	0.00
2037 On 02/11/2023	Bond Future	Buy	92	0.00
2037 On 03/08/2023	Bond Future	Buy	406	0.00
2037 On 03/08/2023	Bond Future	Sell	406	0.00
2037 On 02/11/2023	Bond Future	Sell	406	0.00
2037 On 02/11/2023	Bond Future	Buy	406	0.00
2037 On 03/08/2023	Bond Future	Buy	659	0.00
2037 On 03/08/2023	Bond Future	Sell	659	0.00
2037 On 02/11/2023	Bond Future	Sell	659	0.00
2037 On 02/11/2023	Bond Future	Buy	659	0.00

**R2040 Bond Future**

2040 On 01/02/2024	Bond Future	Buy	35	0.00
2040 On 01/02/2024	Bond Future	Sell	35	0.00
2040 On 01/02/2024	Bond Future	Buy	597	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 01/02/2024			Sell	597	0.00
2040 On 01/02/2024			Buy	632	0.00
2040 On 01/02/2024			Sell	632	0.00
<b>R2044 Bond Future</b>					
2044 On 02/11/2023			Buy	63	0.00
2044 On 02/11/2023			Sell	63	0.00
2044 On 02/11/2023			Buy	63	0.00
2044 On 02/11/2023			Sell	63	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>24,340</b>	<b>0.00</b>