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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/03/2023

TO DATE : 17/03/2023

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### All Bond Index

ALBI On 04/05/2023	Index Future		Buy	1	0.00
ALBI On 04/05/2023	Index Future		Sell	1	0.00
ALBI On 04/05/2023	Index Future		Sell	1	0.00
ALBI On 04/05/2023	Index Future		Buy	1	0.00

#### R186 Bond Future

R186 On 04/05/2023	Bond Future		Sell	20	0.00
R186 On 04/05/2023	Bond Future		Buy	20	0.00
R186 On 04/05/2023	Bond Future		Sell	164	0.00
R186 On 04/05/2023	Bond Future		Buy	164	0.00
R186 On 04/05/2023	Bond Future		Sell	310	0.00
R186 On 04/05/2023	Bond Future		Buy	310	0.00
R186 On 04/05/2023	Bond Future		Sell	2,970	0.00

R186 On 04/05/2023	Bond Future	Buy	2,970	0.00
R186 On 04/05/2023	Bond Future	Buy	3,464	0.00
R186 On 04/05/2023	Bond Future	Sell	3,464	0.00

**R2030 Bond Future**

2030 On 04/05/2023	Bond Future	Sell	57	0.00
2030 On 04/05/2023	Bond Future	Buy	57	0.00
2030 On 04/05/2023	Bond Future	Buy	83	0.00
2030 On 04/05/2023	Bond Future	Sell	83	0.00
2030 On 04/05/2023	Bond Future	Sell	83	0.00
2030 On 04/05/2023	Bond Future	Buy	83	0.00
2030 On 04/05/2023	Bond Future	Sell	600	0.00
2030 On 04/05/2023	Bond Future	Buy	600	0.00
2030 On 04/05/2023	Bond Future	Sell	606	0.00
2030 On 04/05/2023	Bond Future	Buy	606	0.00
2030 On 04/05/2023	Bond Future	Buy	1,263	0.00
2030 On 04/05/2023	Bond Future	Sell	1,263	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	Buy	2	0.00
2032 On 04/05/2023	Bond Future	Sell	2	0.00
2032 On 04/05/2023	Bond Future	Sell	3	0.00
2032 On 04/05/2023	Bond Future	Buy	3	0.00
2032 On 04/05/2023	Bond Future	Buy	22	0.00
2032 On 04/05/2023	Bond Future	Sell	22	0.00
2032 On 04/05/2023	Bond Future	Buy	23	0.00
2032 On 04/05/2023	Bond Future	Sell	23	0.00
2032 On 04/05/2023	Bond Future	Sell	25	0.00
2032 On 04/05/2023	Bond Future	Buy	25	0.00
2032 On 04/05/2023	Bond Future	Sell	25	0.00
2032 On 04/05/2023	Bond Future	Buy	25	0.00
2032 On 04/05/2023	Bond Future	Sell	25	0.00
2032 On 04/05/2023	Bond Future	Buy	25	0.00
2032 On 04/05/2023	Bond Future	Buy	29	0.00
2032 On 04/05/2023	Bond Future	Sell	29	0.00
2032 On 04/05/2023	Bond Future	Buy	29	0.00
2032 On 04/05/2023	Bond Future	Sell	29	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	44	0.00
2032 On 04/05/2023	Bond Future	Sell	44	0.00
2032 On 04/05/2023	Bond Future	Buy	45	0.00
2032 On 04/05/2023	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/05/2023	Bond Future		Sell	45	0.00
2032 On 04/05/2023	Bond Future		Buy	45	0.00
2032 On 03/08/2023	Bond Future		Sell	50	0.00
2032 On 03/08/2023	Bond Future		Buy	50	0.00
2032 On 03/08/2023	Bond Future		Sell	50	0.00
2032 On 03/08/2023	Bond Future		Buy	50	0.00
2032 On 03/08/2023	Bond Future		Sell	50	0.00
2032 On 03/08/2023	Bond Future		Buy	50	0.00
2032 On 04/05/2023	Bond Future		Buy	64	0.00
2032 On 04/05/2023	Bond Future		Sell	64	0.00
2032 On 04/05/2023	Bond Future		Sell	257	0.00
2032 On 04/05/2023	Bond Future		Buy	257	0.00
2032 On 04/05/2023	Bond Future		Buy	311	0.00
2032 On 04/05/2023	Bond Future		Sell	311	0.00
2032 On 04/05/2023	Bond Future		Buy	500	0.00
2032 On 04/05/2023	Bond Future		Buy	500	0.00
2032 On 04/05/2023	Bond Future		Sell	500	0.00
2032 On 04/05/2023	Bond Future		Sell	500	0.00
2032 On 04/05/2023	Bond Future		Buy	563	0.00
2032 On 04/05/2023	Bond Future		Sell	563	0.00
<b>R2035 Bond Future</b>					
R035 On 04/05/2023	Bond Future		Buy	65	0.00
R035 On 04/05/2023	Bond Future		Sell	65	0.00
R035 On 04/05/2023	Bond Future		Sell	65	0.00
R035 On 04/05/2023	Bond Future		Buy	65	0.00
R035 On 04/05/2023	Bond Future		Sell	230	0.00
R035 On 04/05/2023	Bond Future		Buy	230	0.00
R035 On 04/05/2023	Bond Future		Sell	230	0.00
R035 On 04/05/2023	Bond Future		Buy	230	0.00
<b>R2037 Bond Future</b>					
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		Sell	49	0.00
2037 On 04/05/2023	Bond Future		Buy	49	0.00
<b>R2040 Bond Future</b>					
2040 On 01/02/2024	Bond Future		Sell	5	0.00
2040 On 01/02/2024	Bond Future		Buy	5	0.00

2040 On 01/02/2024	Bond Future	Sell	5	0.00
2040 On 01/02/2024	Bond Future	Buy	5	0.00

**R2044 Bond Future**

2044 On 04/05/2023	Bond Future	Buy	29	0.00
2044 On 04/05/2023	Bond Future	Sell	29	0.00
2044 On 04/05/2023	Bond Future	Sell	29	0.00
2044 On 04/05/2023	Bond Future	Buy	29	0.00

**R2048 Bond Future**

R248 On 04/05/2023	Bond Future	Buy	103	0.00
R248 On 04/05/2023	Bond Future	Sell	103	0.00
R248 On 04/05/2023	Bond Future	Sell	103	0.00
R248 On 04/05/2023	Bond Future	Buy	103	0.00

**R213 Bond Future**

R213 On 04/05/2023	Bond Future	Buy	10	0.00
R213 On 04/05/2023	Bond Future	Sell	10	0.00
R213 On 04/05/2023	Bond Future	Buy	11	0.00
R213 On 04/05/2023	Bond Future	Sell	11	0.00
R213 On 04/05/2023	Bond Future	Buy	11	0.00
R213 On 04/05/2023	Bond Future	Sell	11	0.00
R213 On 04/05/2023	Bond Future	Sell	11	0.00
R213 On 04/05/2023	Bond Future	Buy	11	0.00
R213 On 04/05/2023	Bond Future	Buy	16	0.00
R213 On 04/05/2023	Bond Future	Sell	16	0.00
R213 On 04/05/2023	Bond Future	Buy	18	0.00
R213 On 04/05/2023	Bond Future	Sell	18	0.00
R213 On 04/05/2023	Bond Future	Buy	37	0.00
R213 On 04/05/2023	Bond Future	Sell	37	0.00
R213 On 04/05/2023	Bond Future	Buy	41	0.00
R213 On 04/05/2023	Bond Future	Sell	41	0.00
R213 On 04/05/2023	Bond Future	Buy	44	0.00
R213 On 04/05/2023	Bond Future	Sell	44	0.00
R213 On 04/05/2023	Bond Future	Buy	70	0.00
R213 On 04/05/2023	Bond Future	Sell	70	0.00
R213 On 04/05/2023	Bond Future	Buy	143	0.00
R213 On 04/05/2023	Bond Future	Sell	143	0.00
R213 On 04/05/2023	Bond Future	Buy	189	0.00
R213 On 04/05/2023	Bond Future	Sell	189	0.00
R213 On 04/05/2023	Bond Future	Sell	280	0.00
R213 On 04/05/2023	Bond Future	Buy	280	0.00
R213 On 04/05/2023	Bond Future	Sell	280	0.00
R213 On 04/05/2023	Bond Future	Buy	280	0.00
R213 On 04/05/2023	Bond Future	Buy	579	0.00

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>
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R213 On 04/05/2023 Bond Future			Sell	579	0.00
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<b>Grand Total for Daily Detailed Turnover:</b>				<b>15,026</b>	<b>0.00</b>
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