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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/04/2023

TO DATE : 14/04/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 02/11/2023	Bond Future		Buy	104	0.00
R186 On 02/11/2023	Bond Future		Sell	104	0.00
R186 On 02/11/2023	Bond Future		Buy	1,106	0.00
R186 On 02/11/2023	Bond Future		Sell	1,106	0.00
R186 On 02/11/2023	Bond Future		Buy	1,210	0.00
R186 On 02/11/2023	Bond Future		Sell	1,210	0.00
<b>R2037 Bond Future</b>					
2037 On 04/05/2023	Bond Future		Sell	1	0.00
2037 On 04/05/2023	Bond Future		Buy	1	0.00
2037 On 04/05/2023	Bond Future		Sell	1	0.00
2037 On 04/05/2023	Bond Future		Buy	1	0.00
2037 On 04/05/2023	Bond Future		Sell	1	0.00

2037 On 04/05/2023	Bond Future	Buy	1	0.00
2037 On 04/05/2023	Bond Future	Sell	1	0.00
2037 On 04/05/2023	Bond Future	Buy	1	0.00
2037 On 04/05/2023	Bond Future	Sell	1	0.00
2037 On 04/05/2023	Bond Future	Buy	1	0.00
2037 On 04/05/2023	Bond Future	Sell	1	0.00
2037 On 04/05/2023	Bond Future	Buy	1	0.00
2037 On 04/05/2023	Bond Future	Sell	2	0.00
2037 On 04/05/2023	Bond Future	Buy	2	0.00
2037 On 04/05/2023	Bond Future	Sell	2	0.00
2037 On 04/05/2023	Bond Future	Buy	2	0.00
2037 On 04/05/2023	Bond Future	Sell	2	0.00
2037 On 04/05/2023	Bond Future	Buy	2	0.00
2037 On 04/05/2023	Bond Future	Sell	3	0.00
2037 On 04/05/2023	Bond Future	Buy	3	0.00
2037 On 04/05/2023	Bond Future	Sell	3	0.00
2037 On 04/05/2023	Bond Future	Buy	3	0.00
2037 On 04/05/2023	Bond Future	Sell	4	0.00
2037 On 04/05/2023	Bond Future	Buy	4	0.00
2037 On 04/05/2023	Bond Future	Sell	4	0.00
2037 On 04/05/2023	Bond Future	Buy	4	0.00
2037 On 04/05/2023	Bond Future	Sell	4	0.00
2037 On 04/05/2023	Bond Future	Buy	4	0.00
2037 On 04/05/2023	Bond Future	Sell	5	0.00
2037 On 04/05/2023	Bond Future	Buy	5	0.00
2037 On 04/05/2023	Bond Future	Sell	6	0.00
2037 On 04/05/2023	Bond Future	Buy	6	0.00
2037 On 04/05/2023	Bond Future	Sell	6	0.00
2037 On 04/05/2023	Bond Future	Buy	6	0.00
2037 On 04/05/2023	Bond Future	Sell	8	0.00
2037 On 04/05/2023	Bond Future	Buy	8	0.00
2037 On 04/05/2023	Bond Future	Sell	11	0.00
2037 On 04/05/2023	Bond Future	Buy	11	0.00
2037 On 04/05/2023	Bond Future	Sell	26	0.00
2037 On 04/05/2023	Bond Future	Buy	26	0.00
2037 On 04/05/2023	Bond Future	Sell	32	0.00
2037 On 04/05/2023	Bond Future	Buy	32	0.00
2037 On 04/05/2023	Bond Future	Sell	129	0.00
2037 On 04/05/2023	Bond Future	Buy	129	0.00

**R2040 Bond Future**

2040 On 04/05/2023	Bond Future	Buy	72	0.00
2040 On 04/05/2023	Bond Future	Sell	72	0.00
2040 On 04/05/2023	Bond Future	Buy	83	0.00
2040 On 04/05/2023	Bond Future	Sell	83	0.00
2040 On 04/05/2023	Bond Future	Buy	89	0.00
2040 On 04/05/2023	Bond Future	Sell	89	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/05/2023	Bond Future		Buy	100	0.00
2040 On 04/05/2023	Bond Future		Sell	100	0.00
2040 On 04/05/2023	Bond Future		Buy	228	0.00
2040 On 04/05/2023	Bond Future		Sell	228	0.00
2040 On 04/05/2023	Bond Future		Buy	267	0.00
2040 On 04/05/2023	Bond Future		Sell	267	0.00
2040 On 04/05/2023	Bond Future		Buy	275	0.00
2040 On 04/05/2023	Bond Future		Sell	275	0.00
2040 On 04/05/2023	Bond Future		Buy	364	0.00
2040 On 04/05/2023	Bond Future		Sell	364	0.00
2040 On 04/05/2023	Bond Future		Buy	562	0.00
2040 On 04/05/2023	Bond Future		Sell	562	0.00
2040 On 04/05/2023	Bond Future		Buy	629	0.00
2040 On 04/05/2023	Bond Future		Sell	629	0.00
2040 On 04/05/2023	Bond Future		Buy	2,153	0.00
2040 On 04/05/2023	Bond Future		Sell	2,153	0.00
2040 On 04/05/2023	Bond Future		Sell	4,822	0.00
2040 On 04/05/2023	Bond Future		Buy	4,822	0.00
<b>R2044 Bond Future</b>					
2044 On 03/08/2023	Bond Future		Sell	76	0.00
2044 On 03/08/2023	Bond Future		Buy	76	0.00
2044 On 03/08/2023	Bond Future		Sell	87	0.00
2044 On 03/08/2023	Bond Future		Buy	87	0.00
2044 On 03/08/2023	Bond Future		Sell	93	0.00
2044 On 03/08/2023	Bond Future		Buy	93	0.00
2044 On 03/08/2023	Bond Future		Sell	105	0.00
2044 On 03/08/2023	Bond Future		Buy	105	0.00
2044 On 03/08/2023	Bond Future		Sell	239	0.00
2044 On 03/08/2023	Bond Future		Buy	239	0.00
2044 On 03/08/2023	Bond Future		Sell	280	0.00
2044 On 03/08/2023	Bond Future		Buy	280	0.00
2044 On 03/08/2023	Bond Future		Sell	288	0.00
2044 On 03/08/2023	Bond Future		Buy	288	0.00
2044 On 03/08/2023	Bond Future		Sell	382	0.00
2044 On 03/08/2023	Bond Future		Buy	382	0.00
2044 On 03/08/2023	Bond Future		Sell	590	0.00
2044 On 03/08/2023	Bond Future		Buy	590	0.00
2044 On 03/08/2023	Bond Future		Sell	660	0.00
2044 On 03/08/2023	Bond Future		Buy	660	0.00

2044 On 03/08/2023	Bond Future	Sell	2,258	0.00
2044 On 03/08/2023	Bond Future	Buy	2,258	0.00
2044 On 03/08/2023	Bond Future	Buy	5,058	0.00
2044 On 03/08/2023	Bond Future	Sell	5,058	0.00

**R2048 Bond Future**

R248 On 04/05/2023	Bond Future	Buy	17	0.00
R248 On 04/05/2023	Bond Future	Sell	17	0.00

**R209 Bond Future**

R209 On 02/11/2023	Bond Future	Sell	594	0.00
R209 On 02/11/2023	Bond Future	Buy	594	0.00
R209 On 02/11/2023	Bond Future	Buy	594	0.00
R209 On 02/11/2023	Bond Future	Sell	594	0.00

**R214 Bond Future**

R214 On 04/05/2023	Bond Future	Sell	40	0.00
R214 On 04/05/2023	Bond Future	Buy	40	0.00
R214 On 04/05/2023	Bond Future	Sell	80	0.00
R214 On 04/05/2023	Bond Future	Buy	80	0.00
R214 On 04/05/2023	Bond Future	Buy	120	0.00
R214 On 04/05/2023	Bond Future	Sell	120	0.00
R214 On 04/05/2023	Bond Future	Sell	250	0.00
R214 On 04/05/2023	Bond Future	Buy	250	0.00
R214 On 04/05/2023	Bond Future	Sell	450	0.00
R214 On 04/05/2023	Bond Future	Buy	450	0.00
R214 On 04/05/2023	Bond Future	Sell	700	0.00
R214 On 04/05/2023	Bond Future	Buy	700	0.00

**Grand Total for Daily Detailed Turnover: 25,274 0.00**