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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/04/2023

TO DATE : 26/04/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 03/08/2023	Bond Future		Sell	10	0.00
2025 On 03/08/2023	Bond Future		Buy	10	0.00
<b>R2030 Bond Future</b>					
2030 On 04/05/2023	Bond Future		Buy	12	0.00
2030 On 04/05/2023	Bond Future		Sell	12	0.00
2030 On 04/05/2023	Bond Future		Sell	12	0.00
2030 On 04/05/2023	Bond Future		Buy	12	0.00
2030 On 04/05/2023	Bond Future		Buy	12	0.00
2030 On 04/05/2023	Bond Future		Sell	12	0.00
<b>R2032 Bond Future</b>					
2032 On 02/11/2023	Bond Future		Sell	9	0.00

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2032 On 02/11/2023	Bond Future	Buy	9	0.00
2032 On 02/11/2023	Bond Future	Buy	9	0.00
2032 On 02/11/2023	Bond Future	Sell	9	0.00
2032 On 04/05/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Sell	11	0.00
2032 On 04/05/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Sell	11	0.00
2032 On 04/05/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Sell	11	0.00
2032 On 04/05/2023	Bond Future	Buy	60	0.00
2032 On 04/05/2023	Bond Future	Sell	60	0.00
2032 On 04/05/2023	Bond Future	Buy	60	0.00
2032 On 04/05/2023	Bond Future	Sell	60	0.00
2032 On 04/05/2023	Bond Future	Buy	60	0.00
2032 On 04/05/2023	Bond Future	Sell	60	0.00
2032 On 03/08/2023	Bond Future	Sell	60	0.00
2032 On 03/08/2023	Bond Future	Buy	60	0.00
2032 On 03/08/2023	Bond Future	Buy	60	0.00
2032 On 03/08/2023	Bond Future	Sell	60	0.00
2032 On 02/11/2023	Bond Future	Buy	216	0.00
2032 On 02/11/2023	Bond Future	Sell	216	0.00
2032 On 02/11/2023	Bond Future	Buy	216	0.00
2032 On 02/11/2023	Bond Future	Sell	216	0.00

**R2035 Bond Future**

R035 On 04/05/2023	Bond Future	Buy	26	0.00
R035 On 04/05/2023	Bond Future	Sell	26	0.00
R035 On 04/05/2023	Bond Future	Buy	26	0.00
R035 On 04/05/2023	Bond Future	Sell	26	0.00
R035 On 04/05/2023	Bond Future	Buy	26	0.00
R035 On 04/05/2023	Bond Future	Sell	26	0.00
R035 On 03/08/2023	Bond Future	Buy	62	0.00
R035 On 03/08/2023	Bond Future	Sell	62	0.00
R035 On 03/08/2023	Bond Future	Sell	62	0.00
R035 On 03/08/2023	Bond Future	Buy	62	0.00
R035 On 04/05/2023	Bond Future	Sell	200	0.00
R035 On 04/05/2023	Bond Future	Buy	200	0.00
R035 On 04/05/2023	Bond Future	Buy	200	0.00
R035 On 04/05/2023	Bond Future	Sell	200	0.00
R035 On 03/08/2023	Bond Future	Sell	200	0.00
R035 On 03/08/2023	Bond Future	Buy	200	0.00
R035 On 02/11/2023	Bond Future	Sell	219	0.00
R035 On 02/11/2023	Bond Future	Buy	219	0.00
R035 On 02/11/2023	Bond Future	Buy	219	0.00
R035 On 02/11/2023	Bond Future	Sell	219	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2037 Bond Future</b>					
2037 On 04/05/2023			Buy	8	0.00
2037 On 04/05/2023			Sell	8	0.00
2037 On 04/05/2023			Buy	8	0.00
2037 On 04/05/2023			Sell	8	0.00
2037 On 04/05/2023			Buy	8	0.00
2037 On 04/05/2023			Sell	8	0.00
2037 On 03/08/2023			Sell	125	0.00
2037 On 03/08/2023			Buy	125	0.00
2037 On 03/08/2023			Buy	125	0.00
2037 On 03/08/2023			Sell	125	0.00
<b>R2040 Bond Future</b>					
2040 On 03/08/2023			Buy	3	0.00
2040 On 03/08/2023			Sell	3	0.00
2040 On 03/08/2023			Buy	3	0.00
2040 On 03/08/2023			Sell	3	0.00
2040 On 03/08/2023			Buy	6	0.00
2040 On 03/08/2023			Sell	6	0.00
2040 On 03/08/2023			Buy	13	0.00
2040 On 03/08/2023			Sell	13	0.00
2040 On 03/08/2023			Buy	27	0.00
2040 On 03/08/2023			Sell	27	0.00
2040 On 03/08/2023			Buy	56	0.00
2040 On 03/08/2023			Sell	56	0.00
2040 On 04/05/2023			Buy	89	0.00
2040 On 04/05/2023			Sell	89	0.00
2040 On 04/05/2023			Buy	89	0.00
2040 On 04/05/2023			Sell	89	0.00
2040 On 04/05/2023			Buy	89	0.00
2040 On 04/05/2023			Sell	89	0.00
2040 On 03/08/2023			Buy	110	0.00
2040 On 03/08/2023			Sell	110	0.00
2040 On 03/08/2023			Buy	110	0.00
2040 On 03/08/2023			Sell	110	0.00
2040 On 03/08/2023			Buy	202	0.00
2040 On 03/08/2023			Sell	202	0.00
2040 On 03/08/2023			Buy	310	0.00

2040 On 03/08/2023	Bond Future	Sell	310	0.00
<b>R2044 Bond Future</b>				
2044 On 04/05/2023	Bond Future	Buy	7	0.00
2044 On 04/05/2023	Bond Future	Sell	7	0.00
2044 On 04/05/2023	Bond Future	Buy	7	0.00
2044 On 04/05/2023	Bond Future	Sell	7	0.00
2044 On 04/05/2023	Bond Future	Buy	7	0.00
2044 On 04/05/2023	Bond Future	Sell	7	0.00
2044 On 03/08/2023	Bond Future	Sell	15	0.00
2044 On 03/08/2023	Bond Future	Buy	15	0.00
2044 On 03/08/2023	Bond Future	Buy	15	0.00
2044 On 03/08/2023	Bond Future	Sell	15	0.00
2044 On 03/08/2023	Bond Future	Sell	15	0.00
2044 On 03/08/2023	Bond Future	Buy	15	0.00
2044 On 03/08/2023	Bond Future	Buy	51	0.00
2044 On 03/08/2023	Bond Future	Sell	51	0.00
2044 On 03/08/2023	Bond Future	Buy	51	0.00
2044 On 03/08/2023	Bond Future	Sell	51	0.00

**R2048 Bond Future**

R248 On 04/05/2023	Bond Future	Buy	4	0.00
R248 On 04/05/2023	Bond Future	Sell	4	0.00
R248 On 04/05/2023	Bond Future	Buy	4	0.00
R248 On 04/05/2023	Bond Future	Sell	4	0.00
R248 On 04/05/2023	Bond Future	Buy	4	0.00
R248 On 04/05/2023	Bond Future	Sell	4	0.00

**R209 Bond Future**

R209 On 04/05/2023	Bond Future	Buy	13	0.00
R209 On 04/05/2023	Bond Future	Sell	13	0.00
R209 On 04/05/2023	Bond Future	Buy	13	0.00
R209 On 04/05/2023	Bond Future	Sell	13	0.00
R209 On 04/05/2023	Bond Future	Buy	13	0.00
R209 On 04/05/2023	Bond Future	Sell	13	0.00

**R213 Bond Future**

R213 On 04/05/2023	Bond Future	Buy	15	0.00
R213 On 04/05/2023	Bond Future	Sell	15	0.00
R213 On 04/05/2023	Bond Future	Buy	15	0.00
R213 On 04/05/2023	Bond Future	Sell	15	0.00
R213 On 04/05/2023	Bond Future	Buy	15	0.00
R213 On 04/05/2023	Bond Future	Sell	15	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R214 Bond Future</b>					
R214 On 04/05/2023	Bond Future		Buy	7	0.00
R214 On 04/05/2023	Bond Future		Sell	7	0.00
R214 On 04/05/2023	Bond Future		Buy	7	0.00
R214 On 04/05/2023	Bond Future		Sell	7	0.00
R214 On 04/05/2023	Bond Future		Buy	7	0.00
R214 On 04/05/2023	Bond Future		Sell	7	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>3,675</b>	<b>0.00</b>