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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 04/05/2023

TO DATE : 04/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 03/08/2023			Buy	1,932	0.00
R186 On 03/08/2023			Sell	1,932	0.00
<b>R2030 Bond Future</b>					
2030 On 03/08/2023			Sell	15	0.00
2030 On 03/08/2023			Buy	15	0.00
2030 On 03/08/2023			Sell	16	0.00
2030 On 03/08/2023			Buy	16	0.00
2030 On 03/08/2023			Sell	25	0.00
2030 On 03/08/2023			Buy	25	0.00
2030 On 03/08/2023			Sell	105	0.00
2030 On 03/08/2023			Buy	105	0.00
2030 On 03/08/2023			Sell	146	0.00

2030 On 03/08/2023	Bond Future	Buy	146	0.00
2030 On 03/08/2023	Bond Future	Sell	8,318	0.00
2030 On 03/08/2023	Bond Future	Buy	8,318	0.00
2030 On 03/08/2023	Bond Future	Sell	8,625	0.00
2030 On 03/08/2023	Bond Future	Buy	8,625	0.00

**R2032 Bond Future**

2032 On 03/08/2023	Bond Future	Buy	2	0.00
2032 On 03/08/2023	Bond Future	Sell	2	0.00
2032 On 03/08/2023	Bond Future	Buy	2	0.00
2032 On 03/08/2023	Bond Future	Sell	2	0.00
2032 On 03/08/2023	Bond Future	Buy	4	0.00
2032 On 03/08/2023	Bond Future	Sell	4	0.00
2032 On 03/08/2023	Bond Future	Buy	9	0.00
2032 On 03/08/2023	Bond Future	Sell	9	0.00
2032 On 03/08/2023	Bond Future	Buy	15	0.00
2032 On 03/08/2023	Bond Future	Sell	15	0.00
2032 On 03/08/2023	Bond Future	Buy	18	0.00
2032 On 03/08/2023	Bond Future	Sell	18	0.00
2032 On 03/08/2023	Bond Future	Buy	27	0.00
2032 On 03/08/2023	Bond Future	Sell	27	0.00
2032 On 03/08/2023	Bond Future	Buy	27	0.00
2032 On 03/08/2023	Bond Future	Sell	27	0.00
2032 On 03/08/2023	Bond Future	Buy	281	0.00
2032 On 03/08/2023	Bond Future	Sell	281	0.00
2032 On 03/08/2023	Bond Future	Buy	348	0.00
2032 On 03/08/2023	Bond Future	Sell	348	0.00
2032 On 03/08/2023	Bond Future	Buy	609	0.00
2032 On 03/08/2023	Bond Future	Sell	609	0.00
2032 On 03/08/2023	Bond Future	Sell	1,342	0.00
2032 On 03/08/2023	Bond Future	Buy	1,342	0.00
2032 On 03/08/2023	Bond Future	Buy	1,446	0.00
2032 On 03/08/2023	Bond Future	Sell	1,446	0.00

**R2040 Bond Future**

2040 On 03/08/2023	Bond Future	Buy	5	0.00
2040 On 03/08/2023	Bond Future	Sell	5	0.00
2040 On 03/08/2023	Bond Future	Buy	7	0.00
2040 On 03/08/2023	Bond Future	Sell	7	0.00
2040 On 03/08/2023	Bond Future	Buy	28	0.00
2040 On 03/08/2023	Bond Future	Sell	28	0.00
2040 On 03/08/2023	Bond Future	Buy	119	0.00
2040 On 03/08/2023	Bond Future	Sell	119	0.00
2040 On 03/08/2023	Bond Future	Buy	167	0.00
2040 On 03/08/2023	Bond Future	Sell	167	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023	Bond Future		Buy	9,083	0.00
2040 On 03/08/2023	Bond Future		Sell	9,083	0.00
2040 On 03/08/2023	Bond Future		Sell	9,409	0.00
2040 On 03/08/2023	Bond Future		Buy	9,409	0.00
<b>R213 Bond Future</b>					
R213 On 03/08/2023	Bond Future		Buy	2	0.00
R213 On 03/08/2023	Bond Future		Sell	2	0.00
R213 On 03/08/2023	Bond Future		Buy	4	0.00
R213 On 03/08/2023	Bond Future		Sell	4	0.00
R213 On 03/08/2023	Bond Future		Buy	8	0.00
R213 On 03/08/2023	Bond Future		Sell	8	0.00
R213 On 03/08/2023	Bond Future		Buy	9	0.00
R213 On 03/08/2023	Bond Future		Sell	9	0.00
R213 On 03/08/2023	Bond Future		Buy	9	0.00
R213 On 03/08/2023	Bond Future		Sell	9	0.00
R213 On 03/08/2023	Bond Future		Buy	11	0.00
R213 On 03/08/2023	Bond Future		Sell	11	0.00
R213 On 03/08/2023	Bond Future		Buy	13	0.00
R213 On 03/08/2023	Bond Future		Sell	13	0.00
R213 On 03/08/2023	Bond Future		Buy	13	0.00
R213 On 03/08/2023	Bond Future		Sell	13	0.00
R213 On 03/08/2023	Bond Future		Buy	14	0.00
R213 On 03/08/2023	Bond Future		Sell	14	0.00
R213 On 03/08/2023	Bond Future		Buy	19	0.00
R213 On 03/08/2023	Bond Future		Sell	19	0.00
R213 On 03/08/2023	Bond Future		Buy	22	0.00
R213 On 03/08/2023	Bond Future		Sell	22	0.00
R213 On 03/08/2023	Bond Future		Buy	30	0.00
R213 On 03/08/2023	Bond Future		Sell	30	0.00
R213 On 03/08/2023	Bond Future		Buy	31	0.00
R213 On 03/08/2023	Bond Future		Sell	31	0.00
R213 On 03/08/2023	Bond Future		Buy	31	0.00
R213 On 03/08/2023	Bond Future		Sell	31	0.00
R213 On 03/08/2023	Bond Future		Buy	33	0.00
R213 On 03/08/2023	Bond Future		Sell	33	0.00
R213 On 03/08/2023	Bond Future		Buy	34	0.00
R213 On 03/08/2023	Bond Future		Sell	34	0.00
R213 On 03/08/2023	Bond Future		Buy	48	0.00
R213 On 03/08/2023	Bond Future		Sell	48	0.00

R213 On 03/08/2023	Bond Future	Buy	61	0.00
R213 On 03/08/2023	Bond Future	Sell	61	0.00
R213 On 03/08/2023	Bond Future	Buy	74	0.00
R213 On 03/08/2023	Bond Future	Sell	74	0.00
R213 On 03/08/2023	Bond Future	Buy	108	0.00
R213 On 03/08/2023	Bond Future	Sell	108	0.00
R213 On 03/08/2023	Bond Future	Buy	123	0.00
R213 On 03/08/2023	Bond Future	Sell	123	0.00
R213 On 03/08/2023	Bond Future	Buy	127	0.00
R213 On 03/08/2023	Bond Future	Sell	127	0.00
R213 On 03/08/2023	Bond Future	Buy	153	0.00
R213 On 03/08/2023	Bond Future	Sell	153	0.00
R213 On 03/08/2023	Bond Future	Buy	450	0.00
R213 On 03/08/2023	Bond Future	Sell	450	0.00
R213 On 03/08/2023	Bond Future	Buy	1,149	0.00
R213 On 03/08/2023	Bond Future	Sell	1,149	0.00
R213 On 03/08/2023	Bond Future	Buy	2,492	0.00
R213 On 03/08/2023	Bond Future	Sell	2,492	0.00
R213 On 03/08/2023	Bond Future	Buy	5,068	0.00
R213 On 03/08/2023	Bond Future	Sell	5,068	0.00

**Grand Total for Daily Detailed Turnover:** **52,266** **0.00**