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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 15/05/2023

TO DATE : 15/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 03/08/2023	Bond Future		Buy	8	0.00
R186 On 03/08/2023	Bond Future		Sell	8	0.00
R186 On 03/08/2023	Bond Future		Buy	10	0.00
R186 On 03/08/2023	Bond Future		Sell	10	0.00
R186 On 03/08/2023	Bond Future		Buy	27	0.00
R186 On 03/08/2023	Bond Future		Sell	27	0.00
R186 On 03/08/2023	Bond Future		Buy	29	0.00
R186 On 03/08/2023	Bond Future		Sell	29	0.00
R186 On 03/08/2023	Bond Future		Buy	44	0.00
R186 On 03/08/2023	Bond Future		Sell	44	0.00
R186 On 03/08/2023	Bond Future		Buy	49	0.00
R186 On 03/08/2023	Bond Future		Sell	49	0.00
R186 On 03/08/2023	Bond Future		Buy	72	0.00

R186 On 03/08/2023	Bond Future			Sell	72	0.00
R186 On 03/08/2023	Bond Future			Buy	755	0.00
R186 On 03/08/2023	Bond Future			Sell	755	0.00
R186 On 03/08/2023	Bond Future			Buy	994	0.00
R186 On 03/08/2023	Bond Future			Sell	994	0.00

**R2030 Bond Future**

2030 On 01/02/2024	Bond Future	10.16	Call	Buy	200	0.00
2030 On 01/02/2024	Bond Future	10.16	Call	Sell	200	0.00
2030 On 01/02/2024	Bond Future	11.75	Put	Buy	200	0.00
2030 On 01/02/2024	Bond Future	11.75	Put	Sell	200	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Buy	200	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Sell	200	0.00

**R2032 Bond Future**

2032 On 03/08/2023	Bond Future			Sell	23	0.00
2032 On 03/08/2023	Bond Future			Buy	23	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Buy	59	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Sell	59	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Sell	59	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Buy	59	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Buy	59	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Sell	59	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Buy	72	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Sell	72	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Sell	72	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Buy	72	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Buy	72	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Sell	72	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Buy	113	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Sell	113	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Sell	113	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Buy	113	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Buy	113	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Sell	113	0.00
2032 On 01/02/2024	Bond Future	10.78	Call	Sell	200	0.00
2032 On 01/02/2024	Bond Future	10.78	Call	Buy	200	0.00
2032 On 01/02/2024	Bond Future	11.75	Put	Sell	200	0.00
2032 On 01/02/2024	Bond Future	11.75	Put	Buy	200	0.00
2032 On 01/02/2024	Bond Future	12.50	Put	Sell	200	0.00
2032 On 01/02/2024	Bond Future	12.50	Put	Buy	200	0.00
2032 On 03/08/2023	Bond Future			Sell	343	0.00
2032 On 03/08/2023	Bond Future			Buy	343	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Buy	358	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Sell	358	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 02/05/2024	Bond Future	11.35	Call	Sell	358	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Buy	358	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Buy	358	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Sell	358	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Buy	612	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Sell	612	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Sell	612	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Buy	612	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Buy	612	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Sell	612	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Buy	1,550	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Sell	1,550	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Sell	1,550	0.00
2032 On 02/05/2024	Bond Future	10.65	Call	Buy	1,550	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Buy	1,550	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Sell	1,550	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Sell	1,550	0.00
2032 On 02/05/2024	Bond Future	11.35	Call	Buy	1,550	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Buy	1,550	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Sell	1,550	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Sell	1,550	0.00
2032 On 02/05/2024	Bond Future	13.35	Put	Buy	1,550	0.00
2032 On 03/08/2023	Bond Future			Sell	4,150	0.00
2032 On 03/08/2023	Bond Future			Buy	4,150	0.00
2032 On 03/08/2023	Bond Future			Sell	4,516	0.00
2032 On 03/08/2023	Bond Future			Buy	4,516	0.00
<b>R2035 Bond Future</b>						
R035 On 02/11/2023	Bond Future			Sell	5	0.00
R035 On 02/11/2023	Bond Future			Buy	5	0.00
R035 On 02/11/2023	Bond Future			Buy	5	0.00
R035 On 02/11/2023	Bond Future			Sell	5	0.00
<b>R2044 Bond Future</b>						
2044 On 03/08/2023	Bond Future			Buy	65	0.00
2044 On 03/08/2023	Bond Future			Sell	65	0.00
2044 On 03/08/2023	Bond Future			Buy	65	0.00
2044 On 03/08/2023	Bond Future			Sell	65	0.00
<b>R209 Bond Future</b>						

R209 On 03/08/2023	Bond Future	Sell	880	0.00
R209 On 03/08/2023	Bond Future	Buy	880	0.00
R209 On 03/08/2023	Bond Future	Buy	880	0.00
R209 On 03/08/2023	Bond Future	Sell	880	0.00

**Grand Total for Daily Detailed Turnover:** **27,062** **0.00**