

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/08/2023

TO DATE : 23/08/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023 Bond Future			Sell	2	0.00
R186 On 02/11/2023 Bond Future			Buy	2	0.00
R186 On 02/11/2023 Bond Future			Sell	3	0.00
R186 On 02/11/2023 Bond Future			Buy	3	0.00
R186 On 02/11/2023 Bond Future			Sell	9	0.00
R186 On 02/11/2023 Bond Future			Buy	9	0.00
R186 On 02/11/2023 Bond Future			Sell	10	0.00
R186 On 02/11/2023 Bond Future			Buy	10	0.00
R186 On 02/11/2023 Bond Future			Sell	14	0.00
R186 On 02/11/2023 Bond Future			Buy	14	0.00
R186 On 02/11/2023 Bond Future			Sell	15	0.00
R186 On 02/11/2023 Bond Future			Buy	15	0.00
R186 On 02/11/2023 Bond Future			Sell	16	0.00
R186 On 02/11/2023 Bond Future			Buy	16	0.00
R186 On 02/11/2023 Bond Future			Sell	16	0.00
R186 On 02/11/2023 Bond Future			Buy	16	0.00
R186 On 02/11/2023 Bond Future			Sell	17	0.00
R186 On 02/11/2023 Bond Future			Buy	17	0.00
R186 On 02/11/2023 Bond Future			Sell	17	0.00
R186 On 02/11/2023 Bond Future			Buy	17	0.00
R186 On 02/11/2023 Bond Future			Sell	24	0.00

R186 On 02/11/2023 Bond Future	Buy	24	0.00
R186 On 02/11/2023 Bond Future	Sell	25	0.00
R186 On 02/11/2023 Bond Future	Buy	25	0.00
R186 On 02/11/2023 Bond Future	Sell	27	0.00
R186 On 02/11/2023 Bond Future	Buy	27	0.00
R186 On 02/11/2023 Bond Future	Sell	28	0.00
R186 On 02/11/2023 Bond Future	Buy	28	0.00
R186 On 02/11/2023 Bond Future	Sell	28	0.00
R186 On 02/11/2023 Bond Future	Buy	28	0.00
R186 On 02/11/2023 Bond Future	Sell	29	0.00
R186 On 02/11/2023 Bond Future	Buy	29	0.00
R186 On 02/11/2023 Bond Future	Sell	36	0.00
R186 On 02/11/2023 Bond Future	Buy	36	0.00
R186 On 02/11/2023 Bond Future	Sell	37	0.00
R186 On 02/11/2023 Bond Future	Buy	37	0.00
R186 On 02/11/2023 Bond Future	Sell	40	0.00
R186 On 02/11/2023 Bond Future	Buy	40	0.00
R186 On 02/11/2023 Bond Future	Sell	41	0.00
R186 On 02/11/2023 Bond Future	Buy	41	0.00
R186 On 02/11/2023 Bond Future	Sell	42	0.00
R186 On 02/11/2023 Bond Future	Buy	42	0.00
R186 On 02/11/2023 Bond Future	Sell	42	0.00
R186 On 02/11/2023 Bond Future	Buy	42	0.00
R186 On 02/11/2023 Bond Future	Sell	44	0.00
R186 On 02/11/2023 Bond Future	Buy	44	0.00
R186 On 02/11/2023 Bond Future	Sell	47	0.00

R186 On 02/11/2023 Bond Future	Buy	47	0.00
R186 On 02/11/2023 Bond Future	Sell	48	0.00
R186 On 02/11/2023 Bond Future	Buy	48	0.00
R186 On 02/11/2023 Bond Future	Sell	50	0.00
R186 On 02/11/2023 Bond Future	Buy	50	0.00
R186 On 02/11/2023 Bond Future	Sell	50	0.00
R186 On 02/11/2023 Bond Future	Buy	50	0.00
R186 On 02/11/2023 Bond Future	Sell	52	0.00
R186 On 02/11/2023 Bond Future	Buy	52	0.00
R186 On 02/11/2023 Bond Future	Sell	57	0.00
R186 On 02/11/2023 Bond Future	Buy	57	0.00
R186 On 02/11/2023 Bond Future	Sell	60	0.00
R186 On 02/11/2023 Bond Future	Buy	60	0.00
R186 On 02/11/2023 Bond Future	Sell	74	0.00
R186 On 02/11/2023 Bond Future	Buy	74	0.00
R186 On 02/11/2023 Bond Future	Sell	76	0.00
R186 On 02/11/2023 Bond Future	Buy	76	0.00
R186 On 02/11/2023 Bond Future	Sell	78	0.00
R186 On 02/11/2023 Bond Future	Buy	78	0.00
R186 On 02/11/2023 Bond Future	Sell	80	0.00
R186 On 02/11/2023 Bond Future	Buy	80	0.00
R186 On 02/11/2023 Bond Future	Sell	91	0.00
R186 On 02/11/2023 Bond Future	Buy	91	0.00
R186 On 02/11/2023 Bond Future	Sell	92	0.00
R186 On 02/11/2023 Bond Future	Buy	92	0.00
R186 On 02/11/2023 Bond Future	Sell	95	0.00

R186 On 02/11/2023 Bond Future	Buy	95	0.00
R186 On 02/11/2023 Bond Future	Sell	96	0.00
R186 On 02/11/2023 Bond Future	Buy	96	0.00
R186 On 02/11/2023 Bond Future	Sell	101	0.00
R186 On 02/11/2023 Bond Future	Buy	101	0.00
R186 On 02/11/2023 Bond Future	Sell	102	0.00
R186 On 02/11/2023 Bond Future	Buy	102	0.00
R186 On 02/11/2023 Bond Future	Buy	102	0.00
R186 On 02/11/2023 Bond Future	Sell	102	0.00
R186 On 02/11/2023 Bond Future	Sell	106	0.00
R186 On 02/11/2023 Bond Future	Buy	106	0.00
R186 On 02/11/2023 Bond Future	Sell	107	0.00
R186 On 02/11/2023 Bond Future	Buy	107	0.00
R186 On 02/11/2023 Bond Future	Sell	107	0.00
R186 On 02/11/2023 Bond Future	Buy	107	0.00
R186 On 02/11/2023 Bond Future	Sell	109	0.00
R186 On 02/11/2023 Bond Future	Buy	109	0.00
R186 On 02/11/2023 Bond Future	Sell	111	0.00
R186 On 02/11/2023 Bond Future	Buy	111	0.00
R186 On 02/11/2023 Bond Future	Sell	111	0.00
R186 On 02/11/2023 Bond Future	Buy	111	0.00
R186 On 02/11/2023 Bond Future	Sell	113	0.00
R186 On 02/11/2023 Bond Future	Buy	113	0.00
R186 On 02/11/2023 Bond Future	Sell	115	0.00
R186 On 02/11/2023 Bond Future	Buy	115	0.00
R186 On 02/11/2023 Bond Future	Sell	117	0.00

R186 On 02/11/2023 Bond Future	Buy	117	0.00
R186 On 02/11/2023 Bond Future	Sell	118	0.00
R186 On 02/11/2023 Bond Future	Buy	118	0.00
R186 On 02/11/2023 Bond Future	Sell	118	0.00
R186 On 02/11/2023 Bond Future	Buy	118	0.00
R186 On 02/11/2023 Bond Future	Sell	123	0.00
R186 On 02/11/2023 Bond Future	Buy	123	0.00
R186 On 02/11/2023 Bond Future	Sell	144	0.00
R186 On 02/11/2023 Bond Future	Buy	144	0.00
R186 On 02/11/2023 Bond Future	Sell	151	0.00
R186 On 02/11/2023 Bond Future	Buy	151	0.00
R186 On 02/11/2023 Bond Future	Sell	178	0.00
R186 On 02/11/2023 Bond Future	Buy	178	0.00
R186 On 02/11/2023 Bond Future	Sell	186	0.00
R186 On 02/11/2023 Bond Future	Buy	186	0.00
R186 On 02/11/2023 Bond Future	Sell	204	0.00
R186 On 02/11/2023 Bond Future	Buy	204	0.00
R186 On 02/11/2023 Bond Future	Buy	209	0.00
R186 On 02/11/2023 Bond Future	Sell	209	0.00
R186 On 02/11/2023 Bond Future	Sell	214	0.00
R186 On 02/11/2023 Bond Future	Buy	214	0.00
R186 On 02/11/2023 Bond Future	Sell	367	0.00
R186 On 02/11/2023 Bond Future	Buy	367	0.00
R186 On 02/11/2023 Bond Future	Sell	383	0.00
R186 On 02/11/2023 Bond Future	Buy	383	0.00
R186 On 02/11/2023 Bond Future	Sell	398	0.00

R186 On 02/11/2023 Bond Future	Buy	398	0.00
R186 On 02/11/2023 Bond Future	Buy	417	0.00
R186 On 02/11/2023 Bond Future	Sell	417	0.00
R186 On 02/11/2023 Bond Future	Buy	1,123	0.00
R186 On 02/11/2023 Bond Future	Sell	1,123	0.00
R186 On 02/11/2023 Bond Future	Buy	1,207	0.00
R186 On 02/11/2023 Bond Future	Sell	1,207	0.00
R186 On 02/11/2023 Bond Future	Sell	1,254	0.00
R186 On 02/11/2023 Bond Future	Buy	1,254	0.00
R186 On 02/11/2023 Bond Future	Sell	1,434	0.00
R186 On 02/11/2023 Bond Future	Buy	1,434	0.00
R186 On 02/11/2023 Bond Future	Buy	5,260	0.00
R186 On 02/11/2023 Bond Future	Sell	5,260	0.00
R186 On 02/11/2023 Bond Future	Buy	5,496	0.00
R186 On 02/11/2023 Bond Future	Sell	5,496	0.00

R2032 Bond Future

2032 On 02/11/2023 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Sell	1	0.00
2032 On 02/11/2023 Bond Future	Buy	5	0.00
2032 On 02/11/2023 Bond Future	Sell	5	0.00
2032 On 02/11/2023 Bond Future	Sell	5	0.00
2032 On 02/11/2023 Bond Future	Sell	5	0.00
2032 On 02/11/2023 Bond Future	Buy	5	0.00
2032 On 02/11/2023 Bond Future	Buy	5	0.00
2032 On 02/11/2023 Bond Future	Buy	6	0.00

2032 On 02/11/2023 Bond Future	Sell	6	0.00
2032 On 02/11/2023 Bond Future	Buy	6	0.00
2032 On 02/11/2023 Bond Future	Sell	6	0.00
2032 On 02/11/2023 Bond Future	Buy	10	0.00
2032 On 02/11/2023 Bond Future	Sell	10	0.00
2032 On 02/11/2023 Bond Future	Buy	11	0.00
2032 On 02/11/2023 Bond Future	Sell	11	0.00
2032 On 02/11/2023 Bond Future	Buy	12	0.00
2032 On 02/11/2023 Bond Future	Sell	12	0.00
2032 On 02/11/2023 Bond Future	Buy	12	0.00
2032 On 02/11/2023 Bond Future	Sell	12	0.00
2032 On 02/11/2023 Bond Future	Buy	13	0.00
2032 On 02/11/2023 Bond Future	Sell	13	0.00
2032 On 02/11/2023 Bond Future	Buy	15	0.00
2032 On 02/11/2023 Bond Future	Sell	15	0.00
2032 On 02/11/2023 Bond Future	Buy	16	0.00
2032 On 02/11/2023 Bond Future	Sell	16	0.00
2032 On 02/11/2023 Bond Future	Buy	17	0.00
2032 On 02/11/2023 Bond Future	Sell	17	0.00
2032 On 02/11/2023 Bond Future	Buy	17	0.00
2032 On 02/11/2023 Bond Future	Sell	17	0.00
2032 On 02/11/2023 Bond Future	Buy	17	0.00
2032 On 02/11/2023 Bond Future	Sell	17	0.00
2032 On 02/11/2023 Bond Future	Buy	18	0.00
2032 On 02/11/2023 Bond Future	Sell	18	0.00
2032 On 02/11/2023 Bond Future	Buy	25	0.00

2032 On 02/11/2023 Bond Future	Sell	25	0.00
2032 On 02/11/2023 Bond Future	Buy	30	0.00
2032 On 02/11/2023 Bond Future	Sell	30	0.00
2032 On 02/11/2023 Bond Future	Buy	30	0.00
2032 On 02/11/2023 Bond Future	Sell	30	0.00
2032 On 02/11/2023 Bond Future	Buy	31	0.00
2032 On 02/11/2023 Bond Future	Sell	31	0.00
2032 On 02/11/2023 Bond Future	Buy	37	0.00
2032 On 02/11/2023 Bond Future	Sell	37	0.00
2032 On 02/11/2023 Bond Future	Buy	38	0.00
2032 On 02/11/2023 Bond Future	Sell	38	0.00
2032 On 02/11/2023 Bond Future	Buy	42	0.00
2032 On 02/11/2023 Bond Future	Sell	42	0.00
2032 On 02/11/2023 Bond Future	Buy	48	0.00
2032 On 02/11/2023 Bond Future	Sell	48	0.00
2032 On 02/11/2023 Bond Future	Buy	50	0.00
2032 On 02/11/2023 Bond Future	Sell	50	0.00
2032 On 02/11/2023 Bond Future	Buy	69	0.00
2032 On 02/11/2023 Bond Future	Sell	69	0.00
2032 On 02/11/2023 Bond Future	Buy	75	0.00
2032 On 02/11/2023 Bond Future	Sell	75	0.00
2032 On 02/11/2023 Bond Future	Buy	122	0.00
2032 On 02/11/2023 Bond Future	Sell	122	0.00
2032 On 02/11/2023 Bond Future	Buy	175	0.00
2032 On 02/11/2023 Bond Future	Sell	175	0.00
2032 On 02/11/2023 Bond Future	Buy	281	0.00

2032 On 02/11/2023 Bond Future	Sell	281	0.00
2032 On 02/11/2023 Bond Future	Buy	1,656	0.00
2032 On 02/11/2023 Bond Future	Sell	1,656	0.00
2032 On 02/11/2023 Bond Future	Buy	3,250	0.00
2032 On 02/11/2023 Bond Future	Sell	3,250	0.00
R2035 Bond Future			
R035 On 02/11/2023 Bond Future	Buy	6	0.00
R035 On 02/11/2023 Bond Future	Sell	6	0.00
R035 On 02/11/2023 Bond Future	Buy	6	0.00
R035 On 02/11/2023 Bond Future	Sell	6	0.00
R035 On 02/11/2023 Bond Future	Buy	8	0.00
R035 On 02/11/2023 Bond Future	Sell	8	0.00
R035 On 02/11/2023 Bond Future	Sell	8	0.00
R035 On 02/11/2023 Bond Future	Sell	8	0.00
R035 On 02/11/2023 Bond Future	Buy	8	0.00
R035 On 02/11/2023 Bond Future	Buy	8	0.00
R035 On 02/11/2023 Bond Future	Buy	8	0.00
R035 On 02/11/2023 Bond Future	Sell	8	0.00
R035 On 02/11/2023 Bond Future	Buy	9	0.00
R035 On 02/11/2023 Bond Future	Sell	9	0.00
R035 On 02/11/2023 Bond Future	Buy	10	0.00
R035 On 02/11/2023 Bond Future	Sell	10	0.00
R035 On 02/11/2023 Bond Future	Buy	14	0.00
R035 On 02/11/2023 Bond Future	Sell	14	0.00
R035 On 02/11/2023 Bond Future	Buy	14	0.00

R035 On 02/11/2023 Bond Future	Sell	14	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	16	0.00
R035 On 02/11/2023 Bond Future	Sell	16	0.00
R035 On 02/11/2023 Bond Future	Buy	20	0.00
R035 On 02/11/2023 Bond Future	Sell	20	0.00
R035 On 02/11/2023 Bond Future	Buy	21	0.00
R035 On 02/11/2023 Bond Future	Sell	21	0.00
R035 On 02/11/2023 Bond Future	Buy	21	0.00
R035 On 02/11/2023 Bond Future	Sell	21	0.00
R035 On 02/11/2023 Bond Future	Buy	23	0.00
R035 On 02/11/2023 Bond Future	Sell	23	0.00
R035 On 02/11/2023 Bond Future	Buy	34	0.00
R035 On 02/11/2023 Bond Future	Sell	34	0.00
R035 On 02/11/2023 Bond Future	Buy	34	0.00
R035 On 02/11/2023 Bond Future	Sell	34	0.00
R035 On 02/11/2023 Bond Future	Buy	36	0.00
R035 On 02/11/2023 Bond Future	Sell	36	0.00
R035 On 02/11/2023 Bond Future	Buy	37	0.00
R035 On 02/11/2023 Bond Future	Sell	37	0.00
R035 On 02/11/2023 Bond Future	Buy	39	0.00
R035 On 02/11/2023 Bond Future	Sell	39	0.00
R035 On 02/11/2023 Bond Future	Buy	41	0.00

R035 On 02/11/2023 Bond Future	Sell	41	0.00
R035 On 02/11/2023 Bond Future	Buy	42	0.00
R035 On 02/11/2023 Bond Future	Sell	42	0.00
R035 On 02/11/2023 Bond Future	Buy	43	0.00
R035 On 02/11/2023 Bond Future	Sell	43	0.00
R035 On 02/11/2023 Bond Future	Buy	46	0.00
R035 On 02/11/2023 Bond Future	Sell	46	0.00
R035 On 02/11/2023 Bond Future	Buy	53	0.00
R035 On 02/11/2023 Bond Future	Sell	53	0.00
R035 On 02/11/2023 Bond Future	Buy	63	0.00
R035 On 02/11/2023 Bond Future	Sell	63	0.00
R035 On 02/11/2023 Bond Future	Buy	94	0.00
R035 On 02/11/2023 Bond Future	Sell	94	0.00
R035 On 02/11/2023 Bond Future	Buy	115	0.00
R035 On 02/11/2023 Bond Future	Sell	115	0.00
R035 On 02/11/2023 Bond Future	Buy	115	0.00
R035 On 02/11/2023 Bond Future	Sell	115	0.00
R035 On 02/11/2023 Bond Future	Buy	261	0.00
R035 On 02/11/2023 Bond Future	Sell	261	0.00
R035 On 02/11/2023 Bond Future	Buy	1,550	0.00
R035 On 02/11/2023 Bond Future	Sell	1,550	0.00
R035 On 02/11/2023 Bond Future	Sell	3,000	0.00
R035 On 02/11/2023 Bond Future	Buy	3,000	0.00
R2037 Bond Future			
2037 On 02/11/2023 Bond Future	Buy	9	0.00

2037 On 02/11/2023 Bond Future	Buy	9	0.00
2037 On 02/11/2023 Bond Future	Buy	9	0.00
2037 On 02/11/2023 Bond Future	Sell	9	0.00
2037 On 02/11/2023 Bond Future	Sell	9	0.00
2037 On 02/11/2023 Bond Future	Sell	9	0.00
2037 On 02/11/2023 Bond Future	Sell	1,200	0.00
2037 On 02/11/2023 Bond Future	Buy	1,200	0.00
2037 On 02/11/2023 Bond Future	Sell	1,200	0.00
2037 On 02/11/2023 Bond Future	Buy	1,200	0.00
R2040 Bond Future			
2040 On 02/11/2023 Bond Future	Buy	3	0.00
2040 On 02/11/2023 Bond Future	Buy	3	0.00
2040 On 02/11/2023 Bond Future	Buy	3	0.00
2040 On 02/11/2023 Bond Future	Sell	3	0.00
2040 On 02/11/2023 Bond Future	Sell	3	0.00
2040 On 02/11/2023 Bond Future	Sell	3	0.00
2040 On 02/11/2023 Bond Future	Sell	948	0.00
2040 On 02/11/2023 Bond Future	Buy	948	0.00
2040 On 02/11/2023 Bond Future	Sell	948	0.00
2040 On 02/11/2023 Bond Future	Buy	948	0.00
R2044 Bond Future			
2044 On 02/11/2023 Bond Future	Buy	3	0.00
2044 On 02/11/2023 Bond Future	Sell	3	0.00
2044 On 02/11/2023 Bond Future	Sell	3	0.00
2044 On 02/11/2023 Bond Future	Sell	3	0.00

2044 On 02/11/2023 Bond Future	Buy	3	0.00
2044 On 02/11/2023 Bond Future	Buy	3	0.00
R2048 Bond Future			
R248 On 02/11/2023 Bond Future	Buy	2	0.00
R248 On 02/11/2023 Bond Future	Sell	2	0.00
R248 On 02/11/2023 Bond Future	Sell	2	0.00
R248 On 02/11/2023 Bond Future	Buy	2	0.00
R248 On 02/11/2023 Bond Future	Buy	2	0.00
R248 On 02/11/2023 Bond Future	Sell	2	0.00
R248 On 02/11/2023 Bond Future	Sell	450	0.00
R248 On 02/11/2023 Bond Future	Buy	450	0.00
R248 On 02/11/2023 Bond Future	Buy	450	0.00
R248 On 02/11/2023 Bond Future	Sell	450	0.00
R209 Bond Future			
R209 On 02/11/2023 Bond Future	Buy	4	0.00
R209 On 02/11/2023 Bond Future	Sell	4	0.00
R209 On 02/11/2023 Bond Future	Buy	4	0.00
R209 On 02/11/2023 Bond Future	Sell	4	0.00
R209 On 02/11/2023 Bond Future	Sell	6	0.00
R209 On 02/11/2023 Bond Future	Buy	6	0.00
R209 On 02/11/2023 Bond Future	Sell	6	0.00
R209 On 02/11/2023 Bond Future	Buy	6	0.00
R209 On 02/11/2023 Bond Future	Sell	6	0.00
R209 On 02/11/2023 Bond Future	Buy	6	0.00

R213 Bond Future

R213 On 02/11/2023 Bond Future	Buy	5	0.00
R213 On 02/11/2023 Bond Future	Buy	5	0.00
R213 On 02/11/2023 Bond Future	Sell	5	0.00
R213 On 02/11/2023 Bond Future	Buy	5	0.00
R213 On 02/11/2023 Bond Future	Sell	5	0.00
R213 On 02/11/2023 Bond Future	Sell	5	0.00
R213 On 02/11/2023 Bond Future	Buy	5	0.00
R213 On 02/11/2023 Bond Future	Sell	5	0.00
R213 On 02/11/2023 Bond Future	Sell	797	0.00
R213 On 02/11/2023 Bond Future	Buy	797	0.00
R213 On 02/11/2023 Bond Future	Sell	797	0.00
R213 On 02/11/2023 Bond Future	Buy	797	0.00

R214 Bond Future

R214 On 02/11/2023 Bond Future	Buy	4	0.00
R214 On 02/11/2023 Bond Future	Buy	4	0.00
R214 On 02/11/2023 Bond Future	Sell	4	0.00
R214 On 02/11/2023 Bond Future	Sell	4	0.00
R214 On 02/11/2023 Bond Future	Sell	4	0.00
R214 On 02/11/2023 Bond Future	Buy	4	0.00

Grand Total for Daily Detailed Turnover **40,762** **0.00**