

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/09/2023

TO DATE : 08/09/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
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			Buy	119	0.00
R186 On 02/11/2023 Bond Future			Sell	119	0.00
R186 On 02/11/2023 Bond Future			Sell	1,056	0.00
R186 On 02/11/2023 Bond Future			Buy	1,056	0.00
R186 On 02/11/2023 Bond Future			Buy	1,056	0.00
R186 On 02/11/2023 Bond Future			Sell	1,056	0.00
R186 On 02/11/2023 Bond Future			Buy	2,203	0.00
R186 On 02/11/2023 Bond Future			Sell	2,203	0.00
R186 On 02/11/2023 Bond Future			Sell	2,203	0.00
R186 On 02/11/2023 Bond Future			Buy	2,203	0.00
R186 On 02/11/2023 Bond Future			Sell	3,000	0.00
R186 On 02/11/2023 Bond Future			Buy	3,000	0.00
R186 On 02/11/2023 Bond Future			Sell	3,000	0.00
R186 On 02/11/2023 Bond Future			Buy	3,000	0.00
R2030 Bond Future					
2030 On 02/11/2023 Bond Future			Buy	40	0.00
2030 On 02/11/2023 Bond Future			Sell	40	0.00

R2032 Bond Future

2032 On 02/11/2023 Bond Future	Buy	956	0.00
2032 On 02/11/2023 Bond Future	Sell	956	0.00
2032 On 02/11/2023 Bond Future	Sell	1,073	0.00
2032 On 02/11/2023 Bond Future	Buy	1,073	0.00

R2035 Bond Future

R035 On 02/11/2023 Bond Future	Buy	11	0.00
R035 On 02/11/2023 Bond Future	Sell	11	0.00
R035 On 02/11/2023 Bond Future	Sell	48	0.00
R035 On 02/11/2023 Bond Future	Buy	48	0.00
R035 On 02/11/2023 Bond Future	Sell	48	0.00
R035 On 02/11/2023 Bond Future	Buy	48	0.00

R2040 Bond Future

2040 On 01/02/2024 Bond Future	Buy	2	0.00
2040 On 01/02/2024 Bond Future	Sell	2	0.00
2040 On 01/02/2024 Bond Future	Buy	3	0.00
2040 On 01/02/2024 Bond Future	Sell	3	0.00
2040 On 01/02/2024 Bond Future	Buy	5	0.00
2040 On 01/02/2024 Bond Future	Sell	5	0.00
2040 On 01/02/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Sell	6	0.00
2040 On 02/11/2023 Bond Future	Buy	6	0.00
2040 On 02/11/2023 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Buy	10	0.00
2040 On 01/02/2024 Bond Future	Sell	10	0.00

2040 On 01/02/2024 Bond Future	Buy	13	0.00
2040 On 01/02/2024 Bond Future	Sell	13	0.00
2040 On 01/02/2024 Bond Future	Buy	14	0.00
2040 On 01/02/2024 Bond Future	Sell	14	0.00
2040 On 01/02/2024 Bond Future	Buy	23	0.00
2040 On 01/02/2024 Bond Future	Sell	23	0.00
2040 On 01/02/2024 Bond Future	Buy	26	0.00
2040 On 01/02/2024 Bond Future	Sell	26	0.00
2040 On 01/02/2024 Bond Future	Buy	32	0.00
2040 On 01/02/2024 Bond Future	Sell	32	0.00
2040 On 01/02/2024 Bond Future	Buy	41	0.00
2040 On 01/02/2024 Bond Future	Sell	41	0.00
2040 On 01/02/2024 Bond Future	Buy	41	0.00
2040 On 01/02/2024 Bond Future	Sell	41	0.00
2040 On 01/02/2024 Bond Future	Buy	72	0.00
2040 On 01/02/2024 Bond Future	Sell	72	0.00
2040 On 01/02/2024 Bond Future	Buy	127	0.00
2040 On 01/02/2024 Bond Future	Sell	127	0.00
2040 On 01/02/2024 Bond Future	Buy	267	0.00
2040 On 01/02/2024 Bond Future	Sell	267	0.00
2040 On 01/02/2024 Bond Future	Buy	535	0.00
2040 On 01/02/2024 Bond Future	Sell	535	0.00
2040 On 01/02/2024 Bond Future	Buy	1,217	0.00
2040 On 01/02/2024 Bond Future	Sell	1,217	0.00

R2044 Bond Future

2044 On 02/11/2023 Bond Future	Sell	46	0.00
2044 On 02/11/2023 Bond Future	Buy	46	0.00

R213 Bond Future

R213 On 02/11/2023 Bond Future	Buy	1,387	0.00
R213 On 02/11/2023 Bond Future	Sell	1,387	0.00
R213 On 02/11/2023 Bond Future	Sell	1,487	0.00
R213 On 02/11/2023 Bond Future	Buy	1,487	0.00

Grand Total for Daily Detailed Turnover

20,210 **0.00**