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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/08/2023 **TO DATE : 17/08/2023**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023 Bond Future			Buy	126	0.00
R186 On 02/11/2023 Bond Future			Sell	126	0.00
R186 On 02/11/2023 Bond Future			Buy	126	0.00
R186 On 02/11/2023 Bond Future			Sell	126	0.00
R2030 Bond Future					
2030 On 02/11/2023 Bond Future			Buy	11	0.00
2030 On 02/11/2023 Bond Future			Sell	11	0.00
2030 On 02/11/2023 Bond Future			Sell	85	0.00
2030 On 02/11/2023 Bond Future			Buy	85	0.00
2030 On 02/11/2023 Bond Future			Buy	85	0.00
2030 On 02/11/2023 Bond Future			Sell	85	0.00
2030 On 02/11/2023 Bond Future			Sell	830	0.00

2030 On 02/11/2023	Bond Future	Buy	830	0.00

R2035 Bond Future

R035 On 02/11/2023	Bond Future	Sell	11	0.00
R035 On 02/11/2023	Bond Future	Buy	11	0.00
R035 On 02/11/2023	Bond Future	Sell	26	0.00
R035 On 02/11/2023	Bond Future	Buy	26	0.00
R035 On 02/11/2023	Bond Future	Sell	35	0.00
R035 On 02/11/2023	Bond Future	Buy	35	0.00
R035 On 02/11/2023	Bond Future	Sell	56	0.00
R035 On 02/11/2023	Bond Future	Buy	56	0.00
R035 On 02/11/2023	Bond Future	Sell	60	0.00
R035 On 02/11/2023	Bond Future	Buy	60	0.00
R035 On 02/11/2023	Bond Future	Buy	188	0.00
R035 On 02/11/2023	Bond Future	Sell	188	0.00

Grand Total for Daily Detailed Turnover:	**1,639**	**0.00**