

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

**FROM DATE : 25/08/2023**

**TO DATE : 25/08/2023**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 02/11/2023 Bond Future			Buy	11	0.00
R186 On 02/11/2023 Bond Future			Sell	11	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	91	0.00
R186 On 02/11/2023 Bond Future			Buy	91	0.00
R186 On 02/11/2023 Bond Future			Sell	3,500	0.00
R186 On 02/11/2023 Bond Future			Buy	3,500	0.00
R186 On 02/11/2023 Bond Future			Buy	4,118	0.00
R186 On 02/11/2023 Bond Future			Sell	4,118	0.00
R186 On 02/11/2023 Bond Future			Sell	4,129	0.00
R186 On 02/11/2023 Bond Future			Buy	4,129	0.00
<b>R2030 Bond Future</b>					
2030 On 02/11/2023 Bond Future			Buy	3	0.00
2030 On 02/11/2023 Bond Future			Sell	3	0.00
2030 On 02/11/2023 Bond Future			Buy	10	0.00
2030 On 02/11/2023 Bond Future			Sell	10	0.00
2030 On 02/11/2023 Bond Future			Buy	16	0.00
2030 On 02/11/2023 Bond Future			Sell	16	0.00
2030 On 02/11/2023 Bond Future			Buy	18	0.00

2030 On 02/11/2023 Bond Future	Sell	18	0.00
2030 On 02/11/2023 Bond Future	Buy	22	0.00
2030 On 02/11/2023 Bond Future	Sell	22	0.00
2030 On 02/11/2023 Bond Future	Buy	47	0.00
2030 On 02/11/2023 Bond Future	Sell	47	0.00
2030 On 02/11/2023 Bond Future	Buy	49	0.00
2030 On 02/11/2023 Bond Future	Sell	49	0.00
2030 On 02/11/2023 Bond Future	Buy	60	0.00
2030 On 02/11/2023 Bond Future	Sell	60	0.00
2030 On 02/11/2023 Bond Future	Buy	72	0.00
2030 On 02/11/2023 Bond Future	Sell	72	0.00
2030 On 02/11/2023 Bond Future	Sell	174	0.00
2030 On 02/11/2023 Bond Future	Buy	174	0.00
2030 On 02/11/2023 Bond Future	Buy	178	0.00
2030 On 02/11/2023 Bond Future	Sell	178	0.00
2030 On 02/11/2023 Bond Future	Sell	216	0.00
2030 On 02/11/2023 Bond Future	Buy	216	0.00
2030 On 02/11/2023 Bond Future	Buy	337	0.00
2030 On 02/11/2023 Bond Future	Sell	337	0.00
2030 On 02/11/2023 Bond Future	Buy	465	0.00
2030 On 02/11/2023 Bond Future	Sell	465	0.00
2030 On 02/11/2023 Bond Future	Sell	514	0.00
2030 On 02/11/2023 Bond Future	Buy	514	0.00
2030 On 02/11/2023 Bond Future	Buy	518	0.00
2030 On 02/11/2023 Bond Future	Sell	518	0.00
2030 On 02/11/2023 Bond Future	Sell	688	0.00

2030 On 02/11/2023 Bond Future	Buy	688	0.00
2030 On 02/11/2023 Bond Future	Buy	874	0.00
2030 On 02/11/2023 Bond Future	Sell	874	0.00
2030 On 02/11/2023 Bond Future	Buy	2,885	0.00
2030 On 02/11/2023 Bond Future	Sell	2,885	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	2	0.00
2032 On 02/11/2023 Bond Future	Sell	2	0.00
2032 On 02/11/2023 Bond Future	Buy	2	0.00
2032 On 02/11/2023 Bond Future	Sell	2	0.00
2032 On 02/11/2023 Bond Future	Buy	3	0.00
2032 On 02/11/2023 Bond Future	Sell	3	0.00
2032 On 02/11/2023 Bond Future	Buy	3	0.00
2032 On 02/11/2023 Bond Future	Sell	3	0.00
2032 On 02/11/2023 Bond Future	Sell	3	0.00
2032 On 02/11/2023 Bond Future	Sell	3	0.00
2032 On 02/11/2023 Bond Future	Buy	3	0.00
2032 On 02/11/2023 Bond Future	Buy	3	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00

2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	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	7	0.00
2032 On 02/11/2023 Bond Future	Sell	7	0.00
2032 On 02/11/2023 Bond Future	Buy	7	0.00
2032 On 02/11/2023 Bond Future	Sell	7	0.00
2032 On 02/11/2023 Bond Future	Buy	7	0.00
2032 On 02/11/2023 Bond Future	Sell	7	0.00
2032 On 02/11/2023 Bond Future	Buy	8	0.00
2032 On 02/11/2023 Bond Future	Sell	8	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	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	11	0.00
2032 On 02/11/2023 Bond Future	Sell	11	0.00
2032 On 02/11/2023 Bond Future	Sell	14	0.00
2032 On 02/11/2023 Bond Future	Buy	14	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	Sell	23	0.00
2032 On 02/11/2023 Bond Future	Buy	23	0.00
2032 On 02/11/2023 Bond Future	Buy	26	0.00
2032 On 02/11/2023 Bond Future	Sell	26	0.00
2032 On 02/11/2023 Bond Future	Sell	26	0.00
2032 On 02/11/2023 Bond Future	Buy	26	0.00
2032 On 02/11/2023 Bond Future	Sell	31	0.00
2032 On 02/11/2023 Bond Future	Buy	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	60	0.00
2032 On 02/11/2023 Bond Future	Sell	60	0.00
2032 On 02/11/2023 Bond Future	Sell	67	0.00
2032 On 02/11/2023 Bond Future	Buy	67	0.00
2032 On 02/11/2023 Bond Future	Sell	67	0.00
2032 On 02/11/2023 Bond Future	Buy	67	0.00
2032 On 02/11/2023 Bond Future	Buy	85	0.00

2032 On 02/11/2023 Bond Future	Sell	85	0.00
2032 On 02/11/2023 Bond Future	Sell	103	0.00
2032 On 02/11/2023 Bond Future	Buy	103	0.00
2032 On 02/11/2023 Bond Future	Sell	214	0.00
2032 On 02/11/2023 Bond Future	Buy	214	0.00
2032 On 02/11/2023 Bond Future	Sell	309	0.00
2032 On 02/11/2023 Bond Future	Buy	309	0.00
2032 On 02/11/2023 Bond Future	Buy	317	0.00
2032 On 02/11/2023 Bond Future	Sell	317	0.00
2032 On 02/11/2023 Bond Future	Sell	459	0.00
2032 On 02/11/2023 Bond Future	Buy	459	0.00
2032 On 02/11/2023 Bond Future	Sell	666	0.00
2032 On 02/11/2023 Bond Future	Buy	666	0.00
2032 On 02/11/2023 Bond Future	Buy	670	0.00
2032 On 02/11/2023 Bond Future	Sell	670	0.00
2032 On 02/11/2023 Bond Future	Sell	740	0.00
2032 On 02/11/2023 Bond Future	Buy	740	0.00
2032 On 02/11/2023 Bond Future	Sell	1,251	0.00
2032 On 02/11/2023 Bond Future	Buy	1,251	0.00
2032 On 02/11/2023 Bond Future	Buy	1,353	0.00
2032 On 02/11/2023 Bond Future	Sell	1,353	0.00
2032 On 02/11/2023 Bond Future	Sell	1,353	0.00
2032 On 02/11/2023 Bond Future	Buy	1,353	0.00
2032 On 02/11/2023 Bond Future	Buy	4,059	0.00
2032 On 02/11/2023 Bond Future	Sell	4,059	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	17	0.00
R035 On 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Sell	17	0.00
R035 On 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00
R035 On 02/11/2023 Bond Future	Sell	25	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	56	0.00
R035 On 02/11/2023 Bond Future	Sell	56	0.00
R035 On 02/11/2023 Bond Future	Buy	65	0.00
R035 On 02/11/2023 Bond Future	Sell	65	0.00
R035 On 02/11/2023 Bond Future	Buy	138	0.00
R035 On 02/11/2023 Bond Future	Sell	138	0.00
R035 On 02/11/2023 Bond Future	Buy	1,282	0.00
R035 On 02/11/2023 Bond Future	Sell	1,282	0.00
R035 On 02/11/2023 Bond Future	Buy	2,102	0.00
R035 On 02/11/2023 Bond Future	Sell	2,102	0.00
R035 On 02/11/2023 Bond Future	Buy	3,713	0.00
R035 On 02/11/2023 Bond Future	Sell	3,713	0.00

## R2037 Bond Future

2037 On 02/11/2023 Bond Future	Buy	10	0.00
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2037 On 02/11/2023 Bond Future	Sell	10	0.00
2037 On 02/11/2023 Bond Future	Buy	12	0.00
2037 On 02/11/2023 Bond Future	Sell	12	0.00
2037 On 02/11/2023 Bond Future	Sell	29	0.00
2037 On 02/11/2023 Bond Future	Buy	29	0.00
2037 On 02/11/2023 Bond Future	Buy	113	0.00
2037 On 02/11/2023 Bond Future	Sell	113	0.00
2037 On 02/11/2023 Bond Future	Buy	113	0.00
2037 On 02/11/2023 Bond Future	Sell	113	0.00
2037 On 02/11/2023 Bond Future	Buy	1,313	0.00
2037 On 02/11/2023 Bond Future	Sell	1,313	0.00
2037 On 02/11/2023 Bond Future	Sell	1,364	0.00
2037 On 02/11/2023 Bond Future	Buy	1,364	0.00

**R2040 Bond Future**

2040 On 01/02/2024 Bond Future	Buy	1	0.00
2040 On 01/02/2024 Bond Future	Sell	1	0.00
2040 On 01/02/2024 Bond Future	Buy	4	0.00
2040 On 01/02/2024 Bond Future	Sell	4	0.00
2040 On 01/02/2024 Bond Future	Sell	7	0.00
2040 On 01/02/2024 Bond Future	Buy	7	0.00
2040 On 01/02/2024 Bond Future	Buy	9	0.00
2040 On 01/02/2024 Bond Future	Sell	9	0.00
2040 On 02/11/2023 Bond Future	Buy	17	0.00
2040 On 02/11/2023 Bond Future	Sell	17	0.00
2040 On 02/11/2023 Bond Future	Buy	17	0.00



2040 On 02/11/2023 Bond Future	Sell	17	0.00
2040 On 01/02/2024 Bond Future	Buy	19	0.00
2040 On 01/02/2024 Bond Future	Sell	19	0.00
2040 On 01/02/2024 Bond Future	Buy	19	0.00
2040 On 01/02/2024 Bond Future	Sell	19	0.00
2040 On 01/02/2024 Bond Future	Buy	24	0.00
2040 On 01/02/2024 Bond Future	Sell	24	0.00
2040 On 01/02/2024 Bond Future	Buy	29	0.00
2040 On 01/02/2024 Bond Future	Sell	29	0.00
2040 On 02/11/2023 Bond Future	Sell	67	0.00
2040 On 02/11/2023 Bond Future	Buy	67	0.00
2040 On 01/02/2024 Bond Future	Buy	69	0.00
2040 On 01/02/2024 Bond Future	Sell	69	0.00
2040 On 01/02/2024 Bond Future	Buy	87	0.00
2040 On 01/02/2024 Bond Future	Sell	87	0.00
2040 On 01/02/2024 Bond Future	Sell	115	0.00
2040 On 01/02/2024 Bond Future	Sell	115	0.00
2040 On 01/02/2024 Bond Future	Buy	115	0.00
2040 On 01/02/2024 Bond Future	Buy	115	0.00
2040 On 02/11/2023 Bond Future	Buy	123	0.00
2040 On 02/11/2023 Bond Future	Sell	123	0.00
2040 On 01/02/2024 Bond Future	Buy	131	0.00
2040 On 01/02/2024 Bond Future	Sell	131	0.00
2040 On 01/02/2024 Bond Future	Buy	188	0.00
2040 On 01/02/2024 Bond Future	Sell	188	0.00
2040 On 01/02/2024 Bond Future	Sell	209	0.00

2040 On 01/02/2024 Bond Future	Buy	209	0.00
2040 On 01/02/2024 Bond Future	Buy	353	0.00
2040 On 01/02/2024 Bond Future	Sell	353	0.00
2040 On 01/02/2024 Bond Future	Buy	1,149	0.00
2040 On 01/02/2024 Bond Future	Sell	1,149	0.00
2040 On 02/11/2023 Bond Future	Buy	1,152	0.00
2040 On 02/11/2023 Bond Future	Sell	1,152	0.00
2040 On 02/11/2023 Bond Future	Buy	1,376	0.00
2040 On 02/11/2023 Bond Future	Sell	1,376	0.00
<b>R2044 Bond Future</b>			
2044 On 02/11/2023 Bond Future	Buy	43	0.00
2044 On 02/11/2023 Bond Future	Sell	43	0.00
2044 On 02/11/2023 Bond Future	Buy	43	0.00
2044 On 02/11/2023 Bond Future	Sell	43	0.00
<b>R213 Bond Future</b>			
R213 On 02/11/2023 Bond Future	Buy	2	0.00
R213 On 02/11/2023 Bond Future	Sell	2	0.00
R213 On 02/11/2023 Bond Future	Buy	3	0.00
R213 On 02/11/2023 Bond Future	Sell	3	0.00
R213 On 02/11/2023 Bond Future	Buy	9	0.00
R213 On 02/11/2023 Bond Future	Sell	9	0.00
R213 On 02/11/2023 Bond Future	Buy	11	0.00
R213 On 02/11/2023 Bond Future	Sell	11	0.00
R213 On 02/11/2023 Bond Future	Buy	11	0.00
R213 On 02/11/2023 Bond Future	Sell	11	0.00

R213 On 02/11/2023 Bond Future	Buy	11	0.00
R213 On 02/11/2023 Bond Future	Sell	11	0.00
R213 On 02/11/2023 Bond Future	Buy	12	0.00
R213 On 02/11/2023 Bond Future	Sell	12	0.00
R213 On 02/11/2023 Bond Future	Buy	13	0.00
R213 On 02/11/2023 Bond Future	Sell	13	0.00
R213 On 02/11/2023 Bond Future	Buy	18	0.00
R213 On 02/11/2023 Bond Future	Sell	18	0.00
R213 On 02/11/2023 Bond Future	Buy	19	0.00
R213 On 02/11/2023 Bond Future	Sell	19	0.00
R213 On 02/11/2023 Bond Future	Buy	20	0.00
R213 On 02/11/2023 Bond Future	Sell	20	0.00
R213 On 02/11/2023 Bond Future	Buy	20	0.00
R213 On 02/11/2023 Bond Future	Sell	20	0.00
R213 On 02/11/2023 Bond Future	Buy	25	0.00
R213 On 02/11/2023 Bond Future	Sell	25	0.00
R213 On 02/11/2023 Bond Future	Buy	27	0.00
R213 On 02/11/2023 Bond Future	Sell	27	0.00
R213 On 02/11/2023 Bond Future	Buy	27	0.00
R213 On 02/11/2023 Bond Future	Sell	27	0.00
R213 On 02/11/2023 Bond Future	Sell	28	0.00
R213 On 02/11/2023 Bond Future	Sell	28	0.00
R213 On 02/11/2023 Bond Future	Buy	28	0.00
R213 On 02/11/2023 Bond Future	Buy	28	0.00
R213 On 02/11/2023 Bond Future	Buy	38	0.00
R213 On 02/11/2023 Bond Future	Sell	38	0.00

R213 On 02/11/2023 Bond Future	Buy	41	0.00
R213 On 02/11/2023 Bond Future	Sell	41	0.00
R213 On 02/11/2023 Bond Future	Buy	41	0.00
R213 On 02/11/2023 Bond Future	Buy	41	0.00
R213 On 02/11/2023 Bond Future	Sell	41	0.00
R213 On 02/11/2023 Bond Future	Sell	41	0.00
R213 On 02/11/2023 Bond Future	Buy	43	0.00
R213 On 02/11/2023 Bond Future	Sell	43	0.00
R213 On 02/11/2023 Bond Future	Buy	44	0.00
R213 On 02/11/2023 Bond Future	Sell	44	0.00
R213 On 02/11/2023 Bond Future	Buy	45	0.00
R213 On 02/11/2023 Bond Future	Sell	45	0.00
R213 On 02/11/2023 Bond Future	Buy	47	0.00
R213 On 02/11/2023 Bond Future	Sell	47	0.00
R213 On 02/11/2023 Bond Future	Buy	51	0.00
R213 On 02/11/2023 Bond Future	Sell	51	0.00
R213 On 02/11/2023 Bond Future	Buy	53	0.00
R213 On 02/11/2023 Bond Future	Sell	53	0.00
R213 On 02/11/2023 Bond Future	Buy	55	0.00
R213 On 02/11/2023 Bond Future	Sell	55	0.00
R213 On 02/11/2023 Bond Future	Buy	58	0.00
R213 On 02/11/2023 Bond Future	Sell	58	0.00
R213 On 02/11/2023 Bond Future	Buy	65	0.00
R213 On 02/11/2023 Bond Future	Sell	65	0.00
R213 On 02/11/2023 Bond Future	Buy	72	0.00
R213 On 02/11/2023 Bond Future	Sell	72	0.00

R213 On 02/11/2023 Bond Future	Buy	107	0.00
R213 On 02/11/2023 Bond Future	Sell	107	0.00
R213 On 02/11/2023 Bond Future	Buy	117	0.00
R213 On 02/11/2023 Bond Future	Sell	117	0.00
R213 On 02/11/2023 Bond Future	Buy	120	0.00
R213 On 02/11/2023 Bond Future	Sell	120	0.00
R213 On 02/11/2023 Bond Future	Buy	370	0.00
R213 On 02/11/2023 Bond Future	Sell	370	0.00
R213 On 02/11/2023 Bond Future	Buy	676	0.00
R213 On 02/11/2023 Bond Future	Sell	676	0.00
R213 On 02/11/2023 Bond Future	Buy	2,559	0.00
R213 On 02/11/2023 Bond Future	Sell	2,559	0.00

#### R214 Bond Future

R214 On 02/11/2023 Bond Future	Sell	110	0.00
R214 On 02/11/2023 Bond Future	Buy	110	0.00
R214 On 02/11/2023 Bond Future	Sell	140	0.00
R214 On 02/11/2023 Bond Future	Buy	140	0.00
R214 On 02/11/2023 Bond Future	Sell	230	0.00
R214 On 02/11/2023 Bond Future	Buy	230	0.00
R214 On 02/11/2023 Bond Future	Sell	330	0.00
R214 On 02/11/2023 Bond Future	Buy	330	0.00
R214 On 02/11/2023 Bond Future	Sell	580	0.00
R214 On 02/11/2023 Bond Future	Buy	580	0.00
R214 On 02/11/2023 Bond Future	Sell	610	0.00
R214 On 02/11/2023 Bond Future	Buy	610	0.00

R214 On 02/11/2023 Bond Future	Sell	2,000	0.00
R214 On 02/11/2023 Bond Future	Buy	2,000	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>55,878</b>	<b>0.00</b>