

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 31/08/2023

TO DATE : 31/08/2023

<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	62	0.00
R186 On 02/11/2023 Bond Future			Sell	62	0.00
R186 On 02/11/2023 Bond Future			Buy	1,246	0.00
R186 On 02/11/2023 Bond Future			Sell	1,246	0.00
R186 On 02/11/2023 Bond Future			Buy	2,444	0.00
R186 On 02/11/2023 Bond Future			Sell	2,444	0.00
R186 On 02/11/2023 Bond Future			Sell	4,338	0.00
R186 On 02/11/2023 Bond Future			Buy	4,338	0.00
R186 On 02/11/2023 Bond Future			Buy	6,259	0.00
R186 On 02/11/2023 Bond Future			Sell	6,259	0.00
R186 On 02/11/2023 Bond Future			Buy	6,259	0.00
R186 On 02/11/2023 Bond Future			Sell	6,259	0.00
<b>R2030 Bond Future</b>					
2030 On 02/11/2023 Bond Future			Sell	16	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	16	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	16	0.00

2030 On 02/11/2023 Bond Future	Sell	16	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	31	0.00
2030 On 02/11/2023 Bond Future	Sell	31	0.00
2030 On 02/11/2023 Bond Future	Buy	35	0.00
2030 On 02/11/2023 Bond Future	Sell	35	0.00
2030 On 02/11/2023 Bond Future	Buy	51	0.00
2030 On 02/11/2023 Bond Future	Sell	51	0.00
2030 On 02/11/2023 Bond Future	Buy	65	0.00
2030 On 02/11/2023 Bond Future	Sell	65	0.00
2030 On 02/11/2023 Bond Future	Buy	67	0.00
2030 On 02/11/2023 Bond Future	Sell	67	0.00
2030 On 02/11/2023 Bond Future	Buy	75	0.00
2030 On 02/11/2023 Bond Future	Sell	75	0.00
2030 On 02/11/2023 Bond Future	Sell	75	0.00
2030 On 02/11/2023 Bond Future	Buy	75	0.00
2030 On 02/11/2023 Bond Future	Sell	75	0.00
2030 On 02/11/2023 Bond Future	Buy	75	0.00
2030 On 02/11/2023 Bond Future	Buy	92	0.00
2030 On 02/11/2023 Bond Future	Sell	92	0.00
2030 On 02/11/2023 Bond Future	Buy	101	0.00
2030 On 02/11/2023 Bond Future	Sell	101	0.00
2030 On 02/11/2023 Bond Future	Sell	539	0.00
2030 On 02/11/2023 Bond Future	Buy	539	0.00
2030 On 02/11/2023 Bond Future	Buy	1,472	0.00

2030 On 02/11/2023 Bond Future	Sell	1,472	0.00
2030 On 02/11/2023 Bond Future	Buy	1,472	0.00
2030 On 02/11/2023 Bond Future	Sell	1,472	0.00
<b>R2032 Bond Future</b>			
2032 On 02/11/2023 Bond Future	Buy	23	0.00
2032 On 02/11/2023 Bond Future	Sell	23	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	Sell	23	0.00
2032 On 02/11/2023 Bond Future	Buy	23	0.00
2032 On 02/11/2023 Bond Future	Buy	23	0.00
2032 On 02/11/2023 Bond Future	Sell	23	0.00
2032 On 02/11/2023 Bond Future	Buy	1,481	0.00
2032 On 02/11/2023 Bond Future	Sell	1,481	0.00
2032 On 02/11/2023 Bond Future	Sell	1,521	0.00
2032 On 02/11/2023 Bond Future	Buy	1,521	0.00
<b>R2035 Bond Future</b>			
R035 On 02/11/2023 Bond Future	Buy	95	0.00
R035 On 02/11/2023 Bond Future	Sell	95	0.00
R035 On 02/11/2023 Bond Future	Buy	95	0.00
R035 On 02/11/2023 Bond Future	Sell	95	0.00
R035 On 02/11/2023 Bond Future	Buy	331	0.00
R035 On 02/11/2023 Bond Future	Sell	331	0.00
<b>R2037 Bond Future</b>			
2037 On 02/11/2023 Bond Future	Sell	75	0.00

2037 On 02/11/2023 Bond Future	Buy	75	0.00
2037 On 02/11/2023 Bond Future	Sell	332	0.00
2037 On 02/11/2023 Bond Future	Buy	332	0.00
2037 On 02/11/2023 Bond Future	Sell	332	0.00
2037 On 02/11/2023 Bond Future	Buy	332	0.00

#### R2040 Bond Future

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	Sell	7	0.00
2040 On 01/02/2024 Bond Future	Buy	7	0.00
2040 On 01/02/2024 Bond Future	Buy	7	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	Sell	7	0.00
2040 On 02/11/2023 Bond Future	Buy	25	0.00
2040 On 02/11/2023 Bond Future	Sell	25	0.00
2040 On 02/11/2023 Bond Future	Buy	25	0.00
2040 On 02/11/2023 Bond Future	Sell	25	0.00
2040 On 02/11/2023 Bond Future	Buy	285	0.00
2040 On 02/11/2023 Bond Future	Sell	285	0.00

#### R2044 Bond Future

2044 On 01/02/2024 Bond Future	Sell	2	0.00
2044 On 01/02/2024 Bond Future	Buy	2	0.00
2044 On 01/02/2024 Bond Future	Sell	2	0.00
2044 On 01/02/2024 Bond Future	Buy	2	0.00

2044 On 01/02/2024 Bond Future	Sell	2	0.00
2044 On 01/02/2024 Bond Future	Buy	2	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
<b>R213 Bond Future</b>			
R213 On 02/11/2023 Bond Future	Buy	15	0.00
R213 On 02/11/2023 Bond Future	Sell	15	0.00
R213 On 02/11/2023 Bond Future	Sell	23	0.00
R213 On 02/11/2023 Bond Future	Buy	23	0.00
R213 On 02/11/2023 Bond Future	Sell	23	0.00
R213 On 02/11/2023 Bond Future	Buy	23	0.00
R213 On 02/11/2023 Bond Future	Buy	235	0.00
R213 On 02/11/2023 Bond Future	Sell	235	0.00
R213 On 02/11/2023 Bond Future	Sell	250	0.00
R213 On 02/11/2023 Bond Future	Buy	250	0.00
<b>R214 Bond Future</b>			
R214 On 02/11/2023 Bond Future	Sell	376	0.00
R214 On 02/11/2023 Bond Future	Buy	376	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>30,513</b>	<b>0.00</b>