

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 13/10/2023

TO DATE : 13/10/2023

<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 07/11/2024 Bond Future			Sell	1	0.00
R186 On 07/11/2024 Bond Future			Buy	1	0.00
R186 On 01/02/2024 Bond Future			Buy	428	0.00
R186 On 01/02/2024 Bond Future			Sell	428	0.00
R186 On 01/02/2024 Bond Future			Buy	568	0.00
R186 On 01/02/2024 Bond Future			Sell	568	0.00
R186 On 01/02/2024 Bond Future			Buy	996	0.00
R186 On 01/02/2024 Bond Future			Sell	996	0.00
<b>R2030 Bond Future</b>					
2030 On 01/02/2024 Bond Future			Sell	790	0.00
2030 On 01/02/2024 Bond Future			Buy	790	0.00
2030 On 01/02/2024 Bond Future			Buy	790	0.00
2030 On 01/02/2024 Bond Future			Sell	790	0.00
<b>R2040 Bond Future</b>					
2040 On 01/02/2024 Bond Future			Buy	12	0.00
2040 On 01/02/2024 Bond Future			Sell	12	0.00
2040 On 01/02/2024 Bond Future			Sell	12	0.00
2040 On 01/02/2024 Bond Future			Buy	12	0.00
2040 On 01/02/2024 Bond Future			Buy	12	0.00
2040 On 01/02/2024 Bond Future			Sell	12	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Sell	17	0.00
2044 On 01/02/2024 Bond Future	Buy	17	0.00
2044 On 01/02/2024 Bond Future	Buy	17	0.00
2044 On 01/02/2024 Bond Future	Sell	17	0.00

R2048 Bond Future

R248 On 01/02/2024 Bond Future	Sell	19	0.00
R248 On 01/02/2024 Bond Future	Buy	19	0.00
R248 On 01/02/2024 Bond Future	Sell	19	0.00
R248 On 01/02/2024 Bond Future	Buy	19	0.00
R248 On 01/02/2024 Bond Future	Buy	19	0.00
R248 On 01/02/2024 Bond Future	Sell	19	0.00

**Grand Total for Daily Detailed Turnover**

**3,700 0.00**