

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 14/09/2023

TO DATE : 14/09/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2050 Bond Future</b>					
2050 On 02/11/2023 Bond Future			Buy	16	0.00
2050 On 02/11/2023 Bond Future			Sell	16	0.00
2050 On 02/11/2023 Bond Future			Buy	16	0.00
2050 On 02/11/2023 Bond Future			Sell	16	0.00
<b>R186 Bond Future</b>					
R186 On 02/11/2023 Bond Future			Sell	88	0.00
R186 On 02/11/2023 Bond Future			Buy	88	0.00
<b>R2030 Bond Future</b>					
2030 On 02/11/2023 Bond Future			Buy	70	0.00
2030 On 02/11/2023 Bond Future			Sell	70	0.00
2030 On 02/11/2023 Bond Future			Buy	70	0.00
2030 On 02/11/2023 Bond Future			Sell	70	0.00
<b>R2032 Bond Future</b>					
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	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	16	0.00

2032 On 02/11/2023 Bond Future	Sell	16	0.00
2032 On 02/11/2023 Bond Future	Buy	264	0.00
2032 On 02/11/2023 Bond Future	Sell	264	0.00
2032 On 02/11/2023 Bond Future	Buy	1,700	0.00
2032 On 02/11/2023 Bond Future	Sell	1,700	0.00
<b>R2035 Bond Future</b>			
R035 On 02/11/2023 Bond Future	Buy	9	0.00
R035 On 02/11/2023 Bond Future	Sell	9	0.00
R035 On 02/11/2023 Bond Future	Buy	10	0.00
R035 On 02/11/2023 Bond Future	Sell	10	0.00
R035 On 02/11/2023 Bond Future	Buy	19	0.00
R035 On 02/11/2023 Bond Future	Sell	19	0.00
<b>R2040 Bond Future</b>			
2040 On 02/11/2023 Bond Future	Sell	14	0.00
2040 On 02/11/2023 Bond Future	Buy	14	0.00
2040 On 02/11/2023 Bond Future	Sell	14	0.00
2040 On 02/11/2023 Bond Future	Buy	14	0.00
<b>R2044 Bond Future</b>			
2044 On 01/02/2024 Bond Future	Sell	67	0.00
2044 On 01/02/2024 Bond Future	Buy	67	0.00
2044 On 01/02/2024 Bond Future	Sell	67	0.00
2044 On 01/02/2024 Bond Future	Buy	67	0.00
<b>R213 Bond Future</b>			
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	24	0.00
R213 On 02/11/2023 Bond Future	Buy	24	0.00
R213 On 02/11/2023 Bond Future	Sell	34	0.00
R213 On 02/11/2023 Bond Future	Buy	34	0.00
R213 On 02/11/2023 Bond Future	Sell	58	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	58	0.00
R213 On 02/11/2023 Bond Future	Sell	117	0.00
R213 On 02/11/2023 Bond Future	Buy	117	0.00
R213 On 02/11/2023 Bond Future	Sell	191	0.00
R213 On 02/11/2023 Bond Future	Buy	191	0.00
R213 On 02/11/2023 Bond Future	Sell	2,032	0.00
R213 On 02/11/2023 Bond Future	Buy	2,032	0.00
R213 On 02/11/2023 Bond Future	Sell	2,525	0.00
R213 On 02/11/2023 Bond Future	Buy	2,525	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>7,494</b>	<b>0.00</b>