INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/09/2023 **TO DATE : 19/09/2023**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023 Bond Future			Sell	7	0.00
R186 On 02/11/2023 Bond Future			Buy	7	0.00
R186 On 02/11/2023 Bond Future			Sell	7	0.00
R186 On 02/11/2023 Bond Future			Buy	7	0.00
R186 On 02/11/2023 Bond Future			Buy	7	0.00
R186 On 02/11/2023 Bond Future			Sell	7	0.00
R186 On 02/11/2023 Bond Future			Buy	7	0.00
R186 On 02/11/2023 Bond Future			Sell	7	0.00
R186 On 02/11/2023 Bond Future			Sell	90	0.00
R186 On 02/11/2023 Bond Future			Buy	90	0.00
R186 On 02/11/2023 Bond Future			Sell	90	0.00
R186 On 02/11/2023 Bond Future			Buy	90	0.00
R2030 Bond Future					
2030 On 02/11/2023 Bond Future			Sell	78	0.00
2030 On 02/11/2023 Bond Future			Buy	78	0.00
2030 On 02/11/2023 Bond Future			Sell	78	0.00
2030 On 02/11/2023 Bond Future			Buy	78	0.00
R2035 Bond Future					
R035 On 02/11/2023 Bond Future			Buy	3	0.00
R035 On 02/11/2023 Bond Future			Sell	3	0.00

R035 On 02/11/2023 Bond Future	Buy	4	0.00
R035 On 02/11/2023 Bond Future	Sell	4	0.00
R035 On 02/11/2023 Bond Future	Buy	7	0.00
R035 On 02/11/2023 Bond Future	Sell	7	0.00
Grand Total for Daily Detailed Turnover	**378**		**0.00**