

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 18/09/2023

TO DATE : 18/09/2023

<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	26	0.00
2050 On 02/11/2023 Bond Future			Sell	26	0.00
<b>R186 Bond Future</b>					
R186 On 02/11/2023 Bond Future			Sell	2,555	0.00
R186 On 02/11/2023 Bond Future			Buy	2,555	0.00
R186 On 02/11/2023 Bond Future			Sell	2,555	0.00
R186 On 02/11/2023 Bond Future			Buy	2,555	0.00
<b>R202 Bond Future</b>					
R202 On 02/11/2023 Bond Future			Sell	8	0.00
R202 On 02/11/2023 Bond Future			Buy	8	0.00
R202 On 02/11/2023 Bond Future			Sell	8	0.00
R202 On 02/11/2023 Bond Future			Buy	8	0.00
<b>R2040 Bond Future</b>					
2040 On 02/11/2023 Bond Future			Buy	10	0.00
2040 On 02/11/2023 Bond Future			Sell	10	0.00
2040 On 02/11/2023 Bond Future			Sell	19	0.00
2040 On 02/11/2023 Bond Future			Buy	19	0.00
2040 On 02/11/2023 Bond Future			Sell	47	0.00
2040 On 02/11/2023 Bond Future			Buy	47	0.00
2040 On 02/11/2023 Bond Future			Sell	59	0.00

2040 On 02/11/2023 Bond Future	Buy	59	0.00
2040 On 02/11/2023 Bond Future	Sell	90	0.00
2040 On 02/11/2023 Bond Future	Buy	90	0.00
2040 On 02/11/2023 Bond Future	Sell	150	0.00
2040 On 02/11/2023 Bond Future	Buy	150	0.00
2040 On 02/11/2023 Bond Future	Sell	183	0.00
2040 On 02/11/2023 Bond Future	Buy	183	0.00
2040 On 02/11/2023 Bond Future	Sell	1,600	0.00
2040 On 02/11/2023 Bond Future	Buy	1,600	0.00
2040 On 02/11/2023 Bond Future	Buy	2,148	0.00
2040 On 02/11/2023 Bond Future	Sell	2,148	0.00
<b>R209 Bond Future</b>			
R209 On 02/11/2023 Bond Future	Buy	14	0.00
R209 On 02/11/2023 Bond Future	Sell	14	0.00
R209 On 02/11/2023 Bond Future	Buy	14	0.00
R209 On 02/11/2023 Bond Future	Sell	14	0.00
<b>R214 Bond Future</b>			
R214 On 02/11/2023 Bond Future	Sell	40	0.00
R214 On 02/11/2023 Bond Future	Buy	40	0.00
R214 On 02/11/2023 Bond Future	Sell	40	0.00
R214 On 02/11/2023 Bond Future	Buy	40	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>9,566</b>	<b>0.00</b>