

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 07/11/2023

TO DATE : 07/11/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2029 Bond Future</b>					
2029 On 01/02/2024 Bond Future			Buy	67	0.00
2029 On 01/02/2024 Bond Future			Sell	67	0.00
2029 On 01/02/2024 Bond Future			Buy	67	0.00
2029 On 01/02/2024 Bond Future			Sell	67	0.00
<b>R186 Bond Future</b>					
R186 On 01/02/2024 Bond Future			Buy	9	0.00
R186 On 01/02/2024 Bond Future			Sell	9	0.00
R186 On 01/02/2024 Bond Future			Buy	17	0.00
R186 On 01/02/2024 Bond Future			Sell	17	0.00
R186 On 01/02/2024 Bond Future			Buy	17	0.00
R186 On 01/02/2024 Bond Future			Sell	17	0.00
R186 On 01/02/2024 Bond Future			Buy	22	0.00
R186 On 01/02/2024 Bond Future			Sell	22	0.00
R186 On 01/02/2024 Bond Future			Buy	27	0.00
R186 On 01/02/2024 Bond Future			Sell	27	0.00
R186 On 01/02/2024 Bond Future			Buy	28	0.00
R186 On 01/02/2024 Bond Future			Sell	28	0.00
R186 On 01/02/2024 Bond Future			Buy	30	0.00
R186 On 01/02/2024 Bond Future			Sell	30	0.00
R186 On 01/02/2024 Bond Future			Buy	31	0.00

R186 On 01/02/2024 Bond Future	Sell	31	0.00
R186 On 01/02/2024 Bond Future	Buy	42	0.00
R186 On 01/02/2024 Bond Future	Sell	42	0.00
R186 On 01/02/2024 Bond Future	Buy	55	0.00
R186 On 01/02/2024 Bond Future	Sell	55	0.00
R186 On 01/02/2024 Bond Future	Buy	61	0.00
R186 On 01/02/2024 Bond Future	Sell	61	0.00
R186 On 01/02/2024 Bond Future	Buy	65	0.00
R186 On 01/02/2024 Bond Future	Sell	65	0.00
R186 On 01/02/2024 Bond Future	Buy	77	0.00
R186 On 01/02/2024 Bond Future	Sell	77	0.00
R186 On 01/02/2024 Bond Future	Buy	77	0.00
R186 On 01/02/2024 Bond Future	Sell	77	0.00
R186 On 01/02/2024 Bond Future	Buy	79	0.00
R186 On 01/02/2024 Bond Future	Sell	79	0.00
R186 On 01/02/2024 Bond Future	Buy	82	0.00
R186 On 01/02/2024 Bond Future	Sell	82	0.00
R186 On 01/02/2024 Bond Future	Buy	83	0.00
R186 On 01/02/2024 Bond Future	Sell	83	0.00
R186 On 01/02/2024 Bond Future	Buy	111	0.00
R186 On 01/02/2024 Bond Future	Sell	111	0.00
R186 On 01/02/2024 Bond Future	Buy	115	0.00
R186 On 01/02/2024 Bond Future	Sell	115	0.00
R186 On 01/02/2024 Bond Future	Buy	134	0.00
R186 On 01/02/2024 Bond Future	Sell	134	0.00
R186 On 01/02/2024 Bond Future	Buy	229	0.00

R186 On 01/02/2024 Bond Future	Sell	229	0.00
R186 On 01/02/2024 Bond Future	Buy	300	0.00
R186 On 01/02/2024 Bond Future	Sell	300	0.00
R186 On 01/02/2024 Bond Future	Buy	500	0.00
R186 On 01/02/2024 Bond Future	Sell	500	0.00
R186 On 01/02/2024 Bond Future	Buy	1,441	0.00
R186 On 01/02/2024 Bond Future	Sell	1,441	0.00
R186 On 01/02/2024 Bond Future	Buy	1,496	0.00
R186 On 01/02/2024 Bond Future	Sell	1,496	0.00
R186 On 01/02/2024 Bond Future	Buy	3,226	0.00
R186 On 01/02/2024 Bond Future	Sell	3,226	0.00
R186 On 01/02/2024 Bond Future	Buy	8,200	0.00
R186 On 01/02/2024 Bond Future	Sell	8,200	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Sell	27	0.00
2032 On 07/11/2024 Bond Future	Buy	27	0.00
2032 On 07/11/2024 Bond Future	Sell	27	0.00
2032 On 07/11/2024 Bond Future	Buy	27	0.00
2032 On 01/02/2024 Bond Future	Buy	721	0.00
2032 On 01/02/2024 Bond Future	Sell	721	0.00
<b>R2035 Bond Future</b>			
R035 On 01/02/2024 Bond Future	Buy	6	0.00
R035 On 01/02/2024 Bond Future	Sell	6	0.00
R035 On 01/02/2024 Bond Future	Sell	36	0.00
R035 On 01/02/2024 Bond Future	Buy	36	0.00

R035 On 01/02/2024 Bond Future	Buy	431	0.00
R035 On 01/02/2024 Bond Future	Sell	431	0.00
R035 On 01/02/2024 Bond Future	Buy	437	0.00
R035 On 01/02/2024 Bond Future	Sell	437	0.00
R035 On 01/02/2024 Bond Future	Sell	2,184	0.00
R035 On 01/02/2024 Bond Future	Buy	2,184	0.00
R035 On 01/02/2024 Bond Future	Buy	2,220	0.00
R035 On 01/02/2024 Bond Future	Sell	2,220	0.00
<b>R2037 Bond Future</b>			
2037 On 01/02/2024 Bond Future	Sell	8	0.00
2037 On 01/02/2024 Bond Future	Buy	8	0.00
2037 On 01/02/2024 Bond Future	Sell	27	0.00
2037 On 01/02/2024 Bond Future	Buy	27	0.00
2037 On 01/02/2024 Bond Future	Sell	38	0.00
2037 On 01/02/2024 Bond Future	Buy	38	0.00
2037 On 01/02/2024 Bond Future	Sell	73	0.00
2037 On 01/02/2024 Bond Future	Buy	73	0.00
<b>R2040 Bond Future</b>			
2040 On 01/02/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Sell	86	0.00
2040 On 01/02/2024 Bond Future	Buy	86	0.00
2040 On 01/02/2024 Bond Future	Sell	101	0.00
2040 On 01/02/2024 Bond Future	Buy	101	0.00
2040 On 01/02/2024 Bond Future	Sell	128	0.00

2040 On 01/02/2024 Bond Future	Buy	128	0.00
2040 On 01/02/2024 Bond Future	Sell	152	0.00
2040 On 01/02/2024 Bond Future	Buy	152	0.00
2040 On 01/02/2024 Bond Future	Buy	214	0.00
2040 On 01/02/2024 Bond Future	Sell	214	0.00
2040 On 01/02/2024 Bond Future	Sell	253	0.00
2040 On 01/02/2024 Bond Future	Buy	253	0.00
<b>R2044 Bond Future</b>			
2044 On 01/02/2024 Bond Future	Sell	47	0.00
2044 On 01/02/2024 Bond Future	Buy	47	0.00
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	114	0.00
2044 On 01/02/2024 Bond Future	Buy	114	0.00
<b>R213 Bond Future</b>			
R213 On 01/02/2024 Bond Future	Sell	14	0.00
R213 On 01/02/2024 Bond Future	Buy	14	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>24,105</b>	<b>0.00</b>