

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 12/10/2023

TO DATE : 12/10/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	1	0.00
R186 On 07/11/2024 Bond Future			Sell	1	0.00
R186 On 01/02/2024 Bond Future			Buy	8	0.00
R186 On 01/02/2024 Bond Future			Sell	8	0.00
R186 On 01/02/2024 Bond Future			Buy	15	0.00
R186 On 01/02/2024 Bond Future			Sell	15	0.00
R186 On 01/02/2024 Bond Future			Buy	16	0.00
R186 On 01/02/2024 Bond Future			Sell	16	0.00
R186 On 01/02/2024 Bond Future			Buy	21	0.00
R186 On 01/02/2024 Bond Future			Sell	21	0.00
R186 On 01/02/2024 Bond Future			Buy	25	0.00
R186 On 01/02/2024 Bond Future			Sell	25	0.00
R186 On 01/02/2024 Bond Future			Buy	29	0.00
R186 On 01/02/2024 Bond Future			Sell	29	0.00
R186 On 01/02/2024 Bond Future			Sell	31	0.00
R186 On 01/02/2024 Bond Future			Buy	31	0.00
R186 On 01/02/2024 Bond Future			Buy	35	0.00
R186 On 01/02/2024 Bond Future			Sell	35	0.00
R186 On 01/02/2024 Bond Future			Buy	39	0.00
R186 On 01/02/2024 Bond Future			Sell	39	0.00
R186 On 01/02/2024 Bond Future			Buy	51	0.00

R186 On 01/02/2024 Bond Future	Sell	51	0.00
R186 On 01/02/2024 Bond Future	Buy	57	0.00
R186 On 01/02/2024 Bond Future	Sell	57	0.00
R186 On 01/02/2024 Bond Future	Buy	78	0.00
R186 On 01/02/2024 Bond Future	Sell	78	0.00
R186 On 01/02/2024 Bond Future	Buy	103	0.00
R186 On 01/02/2024 Bond Future	Sell	103	0.00
R186 On 01/02/2024 Bond Future	Buy	107	0.00
R186 On 01/02/2024 Bond Future	Sell	107	0.00
R186 On 01/02/2024 Bond Future	Buy	177	0.00
R186 On 01/02/2024 Bond Future	Sell	177	0.00
R186 On 01/02/2024 Bond Future	Buy	214	0.00
R186 On 01/02/2024 Bond Future	Sell	214	0.00
R186 On 01/02/2024 Bond Future	Buy	279	0.00
R186 On 01/02/2024 Bond Future	Sell	279	0.00
R186 On 01/02/2024 Bond Future	Buy	1,363	0.00
R186 On 01/02/2024 Bond Future	Sell	1,363	0.00
R186 On 01/02/2024 Bond Future	Buy	1,413	0.00
R186 On 01/02/2024 Bond Future	Sell	1,413	0.00
R186 On 01/02/2024 Bond Future	Buy	3,012	0.00
R186 On 01/02/2024 Bond Future	Sell	3,012	0.00
R186 On 01/02/2024 Bond Future	Buy	7,042	0.00
R186 On 01/02/2024 Bond Future	Sell	7,042	0.00
<b>R2030 Bond Future</b>			
2030 On 01/02/2024 Bond Future	Sell	107	0.00

2030 On 01/02/2024 Bond Future	Buy	107	0.00
2030 On 01/02/2024 Bond Future	Sell	107	0.00
2030 On 01/02/2024 Bond Future	Buy	107	0.00
2030 On 02/11/2023 Bond Future	Sell	275	0.00
2030 On 02/11/2023 Bond Future	Buy	275	0.00
2030 On 02/11/2023 Bond Future	Sell	275	0.00
2030 On 02/11/2023 Bond Future	Buy	275	0.00

### R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	1	0.00
2040 On 07/11/2024 Bond Future	Buy	1	0.00
2040 On 07/11/2024 Bond Future	Sell	1	0.00
2040 On 07/11/2024 Bond Future	Buy	1	0.00

### R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	20,000	0.00
2044 On 01/02/2024 Bond Future	Sell	20,000	0.00
2044 On 01/02/2024 Bond Future	Buy	20,000	0.00
2044 On 01/02/2024 Bond Future	Buy	20,000	0.00
2044 On 01/02/2024 Bond Future	Sell	20,000	0.00
2044 On 01/02/2024 Bond Future	Sell	20,000	0.00
2044 On 02/11/2023 Bond Future	Sell	20,000	0.00
2044 On 02/11/2023 Bond Future	Buy	20,000	0.00
2044 On 02/11/2023 Bond Future	Sell	20,000	0.00
2044 On 02/11/2023 Bond Future	Buy	20,000	0.00
2044 On 02/11/2023 Bond Future	Sell	20,000	0.00
2044 On 02/11/2023 Bond Future	Buy	20,000	0.00

R213 Bond Future

R213 On 02/11/2023 Bond Future	Buy	54	0.00
R213 On 02/11/2023 Bond Future	Sell	54	0.00
R213 On 02/11/2023 Bond Future	Buy	54	0.00
R213 On 02/11/2023 Bond Future	Sell	54	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>134,990</b>	<b>0.00</b>