

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 27/11/2023

TO DATE : 27/11/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 01/02/2024 Bond Future			Sell	2	0.00
R186 On 01/02/2024 Bond Future			Buy	2	0.00
R186 On 01/02/2024 Bond Future			Sell	48	0.00
R186 On 01/02/2024 Bond Future			Buy	48	0.00
R186 On 01/02/2024 Bond Future			Buy	48	0.00
R186 On 01/02/2024 Bond Future			Sell	48	0.00
R186 On 01/02/2024 Bond Future			Sell	70	0.00
R186 On 01/02/2024 Bond Future			Buy	70	0.00
R186 On 01/02/2024 Bond Future			Buy	70	0.00
R186 On 01/02/2024 Bond Future			Sell	70	0.00
<b>R2030 Bond Future</b>					
2030 On 01/02/2024 Bond Future			Buy	1	0.00
2030 On 01/02/2024 Bond Future			Sell	1	0.00
2030 On 01/02/2024 Bond Future			Buy	2	0.00
2030 On 01/02/2024 Bond Future			Sell	2	0.00
2030 On 01/02/2024 Bond Future			Buy	4	0.00
2030 On 01/02/2024 Bond Future			Sell	4	0.00
2030 On 01/02/2024 Bond Future			Buy	6	0.00
2030 On 01/02/2024 Bond Future			Sell	6	0.00
2030 On 01/02/2024 Bond Future			Buy	10	0.00

2030 On 01/02/2024 Bond Future	Sell	10	0.00
2030 On 01/02/2024 Bond Future	Buy	14	0.00
2030 On 01/02/2024 Bond Future	Sell	14	0.00
2030 On 01/02/2024 Bond Future	Buy	29	0.00
2030 On 01/02/2024 Bond Future	Sell	29	0.00
2030 On 01/02/2024 Bond Future	Buy	54	0.00
2030 On 01/02/2024 Bond Future	Sell	54	0.00
2030 On 01/02/2024 Bond Future	Buy	63	0.00
2030 On 01/02/2024 Bond Future	Sell	63	0.00
2030 On 01/02/2024 Bond Future	Sell	83	0.00
2030 On 01/02/2024 Bond Future	Buy	83	0.00
2030 On 01/02/2024 Bond Future	Buy	100	0.00
2030 On 01/02/2024 Bond Future	Sell	100	0.00
2030 On 02/05/2024 Bond Future	Buy	403	0.00
2030 On 02/05/2024 Bond Future	Sell	403	0.00
2030 On 02/05/2024 Bond Future	Buy	403	0.00
2030 On 02/05/2024 Bond Future	Sell	403	0.00
<b>R2032 Bond Future</b>			
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Buy	8	0.00

2032 On 01/02/2024 Bond Future	Sell	8	0.00
2032 On 01/02/2024 Bond Future	Sell	8	0.00
2032 On 01/02/2024 Bond Future	Buy	8	0.00
2032 On 01/02/2024 Bond Future	Sell	10	0.00
2032 On 01/02/2024 Bond Future	Buy	10	0.00
2032 On 01/02/2024 Bond Future	Sell	10	0.00
2032 On 01/02/2024 Bond Future	Buy	10	0.00
2032 On 01/02/2024 Bond Future	Sell	14	0.00
2032 On 01/02/2024 Bond Future	Buy	14	0.00
2032 On 01/02/2024 Bond Future	Sell	21	0.00
2032 On 01/02/2024 Bond Future	Buy	21	0.00
2032 On 01/02/2024 Bond Future	Sell	98	0.00
2032 On 01/02/2024 Bond Future	Buy	98	0.00
2032 On 01/02/2024 Bond Future	Buy	158	0.00
2032 On 01/02/2024 Bond Future	Sell	158	0.00

### R2035 Bond Future

R035 On 01/02/2024 Bond Future	Sell	8	0.00
R035 On 01/02/2024 Bond Future	Buy	8	0.00
R035 On 01/02/2024 Bond Future	Sell	8	0.00
R035 On 01/02/2024 Bond Future	Buy	8	0.00
R035 On 01/02/2024 Bond Future	Sell	11	0.00
R035 On 01/02/2024 Bond Future	Buy	11	0.00
R035 On 01/02/2024 Bond Future	Sell	18	0.00
R035 On 01/02/2024 Bond Future	Buy	18	0.00
R035 On 01/02/2024 Bond Future	Sell	20	0.00

R035 On 01/02/2024 Bond Future	Buy	20	0.00
R035 On 01/02/2024 Bond Future	Sell	79	0.00
R035 On 01/02/2024 Bond Future	Buy	79	0.00
R035 On 01/02/2024 Bond Future	Buy	144	0.00
R035 On 01/02/2024 Bond Future	Sell	144	0.00
<b>R2037 Bond Future</b>			
2037 On 01/02/2024 Bond Future	Sell	7	0.00
2037 On 01/02/2024 Bond Future	Buy	7	0.00
2037 On 01/02/2024 Bond Future	Sell	10	0.00
2037 On 01/02/2024 Bond Future	Buy	10	0.00
2037 On 01/02/2024 Bond Future	Sell	15	0.00
2037 On 01/02/2024 Bond Future	Buy	15	0.00
2037 On 01/02/2024 Bond Future	Sell	16	0.00
2037 On 01/02/2024 Bond Future	Buy	16	0.00
2037 On 01/02/2024 Bond Future	Sell	56	0.00
2037 On 01/02/2024 Bond Future	Buy	56	0.00
2037 On 01/02/2024 Bond Future	Sell	104	0.00
2037 On 01/02/2024 Bond Future	Buy	104	0.00
2037 On 01/02/2024 Bond Future	Buy	326	0.00
2037 On 01/02/2024 Bond Future	Sell	326	0.00
2037 On 01/02/2024 Bond Future	Sell	5,974	0.00
2037 On 01/02/2024 Bond Future	Buy	5,974	0.00
<b>R2040 Bond Future</b>			
2040 On 01/02/2024 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Buy	6	0.00

2040 On 01/02/2024 Bond Future	Sell	7	0.00
2040 On 01/02/2024 Bond Future	Buy	7	0.00
2040 On 01/02/2024 Bond Future	Sell	11	0.00
2040 On 01/02/2024 Bond Future	Buy	11	0.00
2040 On 01/02/2024 Bond Future	Sell	44	0.00
2040 On 01/02/2024 Bond Future	Buy	44	0.00
2040 On 01/02/2024 Bond Future	Buy	68	0.00
2040 On 01/02/2024 Bond Future	Sell	68	0.00
2040 On 01/02/2024 Bond Future	Sell	236	0.00
2040 On 01/02/2024 Bond Future	Buy	236	0.00
<b>R2044 Bond Future</b>			
2044 On 01/02/2024 Bond Future	Buy	131	0.00
2044 On 01/02/2024 Bond Future	Sell	131	0.00
<b>R2048 Bond Future</b>			
R248 On 01/02/2024 Bond Future	Buy	37	0.00
R248 On 01/02/2024 Bond Future	Sell	37	0.00
R248 On 01/02/2024 Bond Future	Sell	37	0.00
R248 On 01/02/2024 Bond Future	Buy	37	0.00
<b>R209 Bond Future</b>			
R209 On 01/02/2024 Bond Future	Sell	2	0.00
R209 On 01/02/2024 Bond Future	Buy	2	0.00
R209 On 01/02/2024 Bond Future	Sell	3	0.00
R209 On 01/02/2024 Bond Future	Buy	3	0.00
R209 On 01/02/2024 Bond Future	Sell	4	0.00
R209 On 01/02/2024 Bond Future	Buy	4	0.00

R209 On 01/02/2024 Bond Future	Buy	8	0.00
R209 On 01/02/2024 Bond Future	Sell	8	0.00
R209 On 01/02/2024 Bond Future	Sell	9	0.00
R209 On 01/02/2024 Bond Future	Buy	9	0.00
R209 On 01/02/2024 Bond Future	Sell	11	0.00
R209 On 01/02/2024 Bond Future	Buy	11	0.00
R209 On 01/02/2024 Bond Future	Buy	17	0.00
R209 On 01/02/2024 Bond Future	Sell	17	0.00
R209 On 01/02/2024 Bond Future	Sell	25	0.00
R209 On 01/02/2024 Bond Future	Buy	25	0.00
R209 On 01/02/2024 Bond Future	Sell	88	0.00
R209 On 01/02/2024 Bond Future	Buy	88	0.00
R209 On 01/02/2024 Bond Future	Buy	117	0.00
R209 On 01/02/2024 Bond Future	Sell	117	0.00
R209 On 01/02/2024 Bond Future	Sell	336	0.00
R209 On 01/02/2024 Bond Future	Buy	336	0.00
<b>R213 Bond Future</b>			
R213 On 01/02/2024 Bond Future	Sell	32	0.00
R213 On 01/02/2024 Bond Future	Buy	32	0.00
R213 On 01/02/2024 Bond Future	Buy	32	0.00
R213 On 01/02/2024 Bond Future	Sell	32	0.00
<b>R214 Bond Future</b>			
R214 On 01/02/2024 Bond Future	Buy	230	0.00
R214 On 01/02/2024 Bond Future	Sell	230	0.00
R214 On 01/02/2024 Bond Future	Sell	387	0.00

R214 On 01/02/2024 Bond Future	Buy	387	0.00
R214 On 01/02/2024 Bond Future	Sell	387	0.00
R214 On 01/02/2024 Bond Future	Buy	387	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>10,807</b>	<b>0.00</b>