

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 12/09/2023

TO DATE : 12/09/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2038 Bond Future</b>					
2038 On 02/11/2023 Bond Future			Sell	26	0.00
2038 On 02/11/2023 Bond Future			Buy	26	0.00
2038 On 02/11/2023 Bond Future			Sell	26	0.00
2038 On 02/11/2023 Bond Future			Buy	26	0.00
<b>R186 Bond Future</b>					
R186 On 02/11/2023 Bond Future			Buy	191	0.00
R186 On 02/11/2023 Bond Future			Sell	191	0.00
R186 On 02/11/2023 Bond Future			Sell	191	0.00
R186 On 02/11/2023 Bond Future			Buy	191	0.00
<b>R2030 Bond Future</b>					
2030 On 02/11/2023 Bond Future			Buy	319	0.00
2030 On 02/11/2023 Bond Future			Sell	319	0.00
2030 On 02/11/2023 Bond Future			Buy	319	0.00
2030 On 02/11/2023 Bond Future			Sell	319	0.00
<b>R2032 Bond Future</b>					
2032 On 02/11/2023 Bond Future			Buy	461	0.00
2032 On 02/11/2023 Bond Future			Sell	461	0.00
<b>R2037 Bond Future</b>					
2037 On 02/11/2023 Bond Future			Sell	16	0.00

2037 On 02/11/2023 Bond Future	Buy	16	0.00
2037 On 02/11/2023 Bond Future	Sell	16	0.00
2037 On 02/11/2023 Bond Future	Buy	16	0.00
<b>R209 Bond Future</b>			
R209 On 02/11/2023 Bond Future	Sell	3	0.00
R209 On 02/11/2023 Bond Future	Buy	3	0.00
R209 On 02/11/2023 Bond Future	Sell	16	0.00
R209 On 02/11/2023 Bond Future	Buy	16	0.00
R209 On 02/11/2023 Bond Future	Sell	20	0.00
R209 On 02/11/2023 Bond Future	Buy	20	0.00
R209 On 02/11/2023 Bond Future	Sell	68	0.00
R209 On 02/11/2023 Bond Future	Buy	68	0.00
R209 On 02/11/2023 Bond Future	Sell	105	0.00
R209 On 02/11/2023 Bond Future	Buy	105	0.00
R209 On 02/11/2023 Bond Future	Sell	347	0.00
R209 On 02/11/2023 Bond Future	Buy	347	0.00
R209 On 02/11/2023 Bond Future	Sell	559	0.00
R209 On 02/11/2023 Bond Future	Buy	559	0.00
<b>R214 Bond Future</b>			
R214 On 02/11/2023 Bond Future	Sell	3	0.00
R214 On 02/11/2023 Bond Future	Buy	3	0.00
R214 On 02/11/2023 Bond Future	Sell	3	0.00
R214 On 02/11/2023 Bond Future	Buy	3	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>2,689</b>	<b>0.00</b>