

**INTEREST RATE AND CURRENCY DERIVATIVES****DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/12/2023

TO DATE : 11/12/2023

<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	13	0.00
R186 On 01/02/2024 Bond Future			Buy	13	0.00
R186 On 01/02/2024 Bond Future			Sell	37	0.00
R186 On 01/02/2024 Bond Future			Buy	37	0.00
R186 On 01/02/2024 Bond Future			Sell	130	0.00
R186 On 01/02/2024 Bond Future			Buy	130	0.00
R186 On 01/02/2024 Bond Future			Sell	180	0.00
R186 On 01/02/2024 Bond Future			Buy	180	0.00
R186 On 01/02/2024 Bond Future			Sell	520	0.00
R186 On 01/02/2024 Bond Future			Buy	520	0.00
R186 On 07/11/2024 Bond Future			Buy	710	0.00
R186 On 07/11/2024 Bond Future			Sell	710	0.00
R186 On 07/11/2024 Bond Future			Buy	710	0.00
R186 On 07/11/2024 Bond Future			Sell	710	0.00
<b>R2030 Bond Future</b>					
2030 On 01/02/2024 Bond Future			Sell	10	0.00
2030 On 01/02/2024 Bond Future			Buy	10	0.00
2030 On 01/02/2024 Bond Future			Sell	129	0.00
2030 On 01/02/2024 Bond Future			Buy	129	0.00
2030 On 01/02/2024 Bond Future			Buy	139	0.00

2030 On 01/02/2024 Bond Future	Sell	139	0.00
2030 On 01/02/2024 Bond Future	Buy	1,515	0.00
2030 On 01/02/2024 Bond Future	Sell	1,515	0.00
2030 On 01/02/2024 Bond Future	Buy	1,515	0.00
2030 On 01/02/2024 Bond Future	Sell	1,515	0.00
<b>R2037 Bond Future</b>			
2037 On 01/02/2024 Bond Future	Buy	31	0.00
2037 On 01/02/2024 Bond Future	Sell	31	0.00
2037 On 01/02/2024 Bond Future	Buy	31	0.00
2037 On 01/02/2024 Bond Future	Sell	31	0.00
2037 On 01/02/2024 Bond Future	Sell	130	0.00
2037 On 01/02/2024 Bond Future	Buy	130	0.00
2037 On 01/02/2024 Bond Future	Sell	130	0.00
2037 On 01/02/2024 Bond Future	Buy	130	0.00
<b>R2040 Bond Future</b>			
2040 On 01/02/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00
2040 On 01/02/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Sell	1,050	0.00
2040 On 01/02/2024 Bond Future	Buy	1,050	0.00
<b>R2044 Bond Future</b>			
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00

2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 01/02/2024 Bond Future	Sell	10	0.00
2044 On 01/02/2024 Bond Future	Buy	10	0.00
2044 On 01/02/2024 Bond Future	Sell	15	0.00
2044 On 01/02/2024 Bond Future	Sell	15	0.00
2044 On 01/02/2024 Bond Future	Buy	15	0.00
2044 On 01/02/2024 Bond Future	Buy	15	0.00
2044 On 01/02/2024 Bond Future	Sell	21	0.00
2044 On 01/02/2024 Bond Future	Buy	21	0.00
2044 On 01/02/2024 Bond Future	Sell	23	0.00
2044 On 01/02/2024 Bond Future	Buy	23	0.00
2044 On 01/02/2024 Bond Future	Sell	23	0.00
2044 On 01/02/2024 Bond Future	Buy	23	0.00
2044 On 01/02/2024 Bond Future	Sell	24	0.00
2044 On 01/02/2024 Bond Future	Buy	24	0.00
2044 On 01/02/2024 Bond Future	Sell	27	0.00
2044 On 01/02/2024 Bond Future	Buy	27	0.00
2044 On 01/02/2024 Bond Future	Sell	32	0.00
2044 On 01/02/2024 Bond Future	Buy	32	0.00
2044 On 01/02/2024 Bond Future	Sell	32	0.00
2044 On 01/02/2024 Bond Future	Buy	32	0.00
2044 On 01/02/2024 Bond Future	Sell	69	0.00
2044 On 01/02/2024 Bond Future	Buy	69	0.00
2044 On 01/02/2024 Bond Future	Sell	90	0.00
2044 On 01/02/2024 Bond Future	Buy	90	0.00
2044 On 01/02/2024 Bond Future	Buy	120	0.00

2044 On 01/02/2024 Bond Future	Sell	120	0.00
2044 On 01/02/2024 Bond Future	Buy	120	0.00
2044 On 01/02/2024 Bond Future	Sell	120	0.00
2044 On 01/02/2024 Bond Future	Buy	413	0.00
2044 On 01/02/2024 Bond Future	Sell	413	0.00
2044 On 01/02/2024 Bond Future	Sell	438	0.00
2044 On 01/02/2024 Bond Future	Buy	438	0.00
2044 On 01/02/2024 Bond Future	Sell	741	0.00
2044 On 01/02/2024 Bond Future	Buy	741	0.00
2044 On 01/02/2024 Bond Future	Buy	1,541	0.00
2044 On 01/02/2024 Bond Future	Sell	1,541	0.00
R209 Bond Future			
R209 On 01/02/2024 Bond Future	Sell	14	0.00
R209 On 01/02/2024 Bond Future	Buy	14	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>11,259</b>	<b>0.00</b>