

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/11/2023

TO DATE : 10/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Sell	7	0.00
2025 On 01/02/2024 Bond Future			Buy	7	0.00
2025 On 01/02/2024 Bond Future			Sell	7	0.00
2025 On 01/02/2024 Bond Future			Buy	7	0.00
I2029 Bond Future					
2029 On 01/02/2024 Bond Future			Buy	52	0.00
2029 On 01/02/2024 Bond Future			Sell	52	0.00
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	1	0.00
R186 On 01/02/2024 Bond Future			Sell	1	0.00
R186 On 01/02/2024 Bond Future			Buy	3	0.00
R186 On 01/02/2024 Bond Future			Sell	3	0.00
R186 On 01/02/2024 Bond Future			Buy	19	0.00
R186 On 01/02/2024 Bond Future			Sell	19	0.00
R186 On 01/02/2024 Bond Future			Buy	23	0.00
R186 On 01/02/2024 Bond Future			Sell	23	0.00
R2032 Bond Future					
2032 On 01/02/2024 Bond Future			Sell	1	0.00
2032 On 01/02/2024 Bond Future			Buy	1	0.00
2032 On 01/02/2024 Bond Future			Buy	3	0.00

2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Buy	4	0.00
2032 On 01/02/2024 Bond Future	Sell	4	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	11	0.00
2032 On 01/02/2024 Bond Future	Sell	11	0.00
2032 On 01/02/2024 Bond Future	Buy	12	0.00
2032 On 01/02/2024 Bond Future	Sell	12	0.00
2032 On 01/02/2024 Bond Future	Buy	15	0.00
2032 On 01/02/2024 Bond Future	Sell	15	0.00
2032 On 01/02/2024 Bond Future	Sell	19	0.00
2032 On 01/02/2024 Bond Future	Buy	19	0.00
2032 On 01/02/2024 Bond Future	Buy	22	0.00
2032 On 01/02/2024 Bond Future	Sell	22	0.00
2032 On 01/02/2024 Bond Future	Buy	22	0.00
2032 On 01/02/2024 Bond Future	Sell	22	0.00
2032 On 01/02/2024 Bond Future	Sell	23	0.00
2032 On 01/02/2024 Bond Future	Buy	23	0.00
2032 On 01/02/2024 Bond Future	Buy	30	0.00
2032 On 01/02/2024 Bond Future	Sell	30	0.00
2032 On 01/02/2024 Bond Future	Buy	37	0.00
2032 On 01/02/2024 Bond Future	Sell	37	0.00
2032 On 01/02/2024 Bond Future	Buy	44	0.00

2032 On 01/02/2024 Bond Future	Sell	44	0.00
2032 On 01/02/2024 Bond Future	Buy	47	0.00
2032 On 01/02/2024 Bond Future	Sell	47	0.00
2032 On 01/02/2024 Bond Future	Buy	57	0.00
2032 On 01/02/2024 Bond Future	Sell	57	0.00
2032 On 01/02/2024 Bond Future	Buy	58	0.00
2032 On 01/02/2024 Bond Future	Sell	58	0.00
2032 On 01/02/2024 Bond Future	Buy	69	0.00
2032 On 01/02/2024 Bond Future	Sell	69	0.00
2032 On 01/02/2024 Bond Future	Buy	72	0.00
2032 On 01/02/2024 Bond Future	Sell	72	0.00
2032 On 01/02/2024 Bond Future	Buy	84	0.00
2032 On 01/02/2024 Bond Future	Sell	84	0.00
2032 On 01/02/2024 Bond Future	Buy	104	0.00
2032 On 01/02/2024 Bond Future	Sell	104	0.00
2032 On 01/02/2024 Bond Future	Buy	110	0.00
2032 On 01/02/2024 Bond Future	Sell	110	0.00
2032 On 01/02/2024 Bond Future	Buy	110	0.00
2032 On 01/02/2024 Bond Future	Sell	110	0.00
2032 On 01/02/2024 Bond Future	Buy	111	0.00
2032 On 01/02/2024 Bond Future	Sell	111	0.00
2032 On 01/02/2024 Bond Future	Buy	138	0.00
2032 On 01/02/2024 Bond Future	Sell	138	0.00
2032 On 01/02/2024 Bond Future	Buy	164	0.00
2032 On 01/02/2024 Bond Future	Sell	164	0.00
2032 On 01/02/2024 Bond Future	Buy	179	0.00

2032 On 01/02/2024 Bond Future	Sell	179	0.00
2032 On 01/02/2024 Bond Future	Buy	226	0.00
2032 On 01/02/2024 Bond Future	Sell	226	0.00
2032 On 01/02/2024 Bond Future	Buy	276	0.00
2032 On 01/02/2024 Bond Future	Sell	276	0.00
2032 On 01/02/2024 Bond Future	Buy	1,407	0.00
2032 On 01/02/2024 Bond Future	Sell	1,407	0.00
2032 On 01/02/2024 Bond Future	Sell	1,611	0.00
2032 On 01/02/2024 Bond Future	Buy	1,611	0.00
2032 On 01/02/2024 Bond Future	Buy	1,897	0.00
2032 On 01/02/2024 Bond Future	Sell	1,897	0.00
2032 On 01/02/2024 Bond Future	Buy	1,976	0.00
2032 On 01/02/2024 Bond Future	Sell	1,976	0.00
2032 On 01/02/2024 Bond Future	Buy	4,360	0.00
2032 On 01/02/2024 Bond Future	Sell	4,360	0.00
2032 On 01/02/2024 Bond Future	Buy	9,955	0.00
2032 On 01/02/2024 Bond Future	Sell	9,955	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	76	0.00
R035 On 01/02/2024 Bond Future	Sell	76	0.00
R035 On 01/02/2024 Bond Future	Buy	236	0.00
R035 On 01/02/2024 Bond Future	Sell	236	0.00
R035 On 01/02/2024 Bond Future	Buy	2,564	0.00
R035 On 01/02/2024 Bond Future	Sell	2,564	0.00
R035 On 01/02/2024 Bond Future	Sell	2,876	0.00

R035 On 01/02/2024 Bond Future	Buy	2,876	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	6	0.00
2037 On 07/11/2024 Bond Future	Buy	6	0.00
2037 On 07/11/2024 Bond Future	Buy	6	0.00
2037 On 07/11/2024 Bond Future	Sell	6	0.00
2037 On 01/02/2024 Bond Future	Buy	21	0.00
2037 On 01/02/2024 Bond Future	Sell	21	0.00
2037 On 01/02/2024 Bond Future	Buy	49	0.00
2037 On 01/02/2024 Bond Future	Sell	49	0.00
2037 On 01/02/2024 Bond Future	Buy	62	0.00
2037 On 01/02/2024 Bond Future	Sell	62	0.00
2037 On 01/02/2024 Bond Future	Buy	79	0.00
2037 On 01/02/2024 Bond Future	Sell	79	0.00
2037 On 01/02/2024 Bond Future	Buy	80	0.00
2037 On 01/02/2024 Bond Future	Sell	80	0.00
2037 On 01/02/2024 Bond Future	Buy	101	0.00
2037 On 01/02/2024 Bond Future	Sell	101	0.00
2037 On 01/02/2024 Bond Future	Buy	161	0.00
2037 On 01/02/2024 Bond Future	Sell	161	0.00
2037 On 01/02/2024 Bond Future	Buy	553	0.00
2037 On 01/02/2024 Bond Future	Sell	553	0.00
2037 On 01/02/2024 Bond Future	Buy	2,850	0.00
2037 On 01/02/2024 Bond Future	Sell	2,850	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	14	0.00
2040 On 07/11/2024 Bond Future	Buy	14	0.00
2040 On 07/11/2024 Bond Future	Sell	14	0.00
2040 On 07/11/2024 Bond Future	Buy	14	0.00
2040 On 01/02/2024 Bond Future	Buy	5,130	0.00
2040 On 01/02/2024 Bond Future	Sell	5,130	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Sell	39	0.00
2044 On 01/02/2024 Bond Future	Buy	39	0.00
2044 On 01/02/2024 Bond Future	Sell	56	0.00
2044 On 01/02/2024 Bond Future	Buy	56	0.00
2044 On 01/02/2024 Bond Future	Sell	95	0.00
2044 On 01/02/2024 Bond Future	Buy	95	0.00

R2048 Bond Future

R248 On 01/02/2024 Bond Future	Sell	2,640	0.00
R248 On 01/02/2024 Bond Future	Buy	2,640	0.00
R248 On 01/02/2024 Bond Future	Buy	5,000	0.00
R248 On 01/02/2024 Bond Future	Sell	5,000	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	Sell	9	0.00
R209 On 07/11/2024 Bond Future	Buy	9	0.00
R209 On 07/11/2024 Bond Future	Sell	9	0.00

R209 On 07/11/2024 Bond Future

Buy

9

0.00

Grand Total for Daily Detailed Turnover

46,100

0.00