

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/12/2023

TO DATE : 14/12/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	124	0.00
R186 On 01/02/2024 Bond Future			Sell	124	0.00
R186 On 01/02/2024 Bond Future			Sell	225	0.00
R186 On 01/02/2024 Bond Future			Buy	225	0.00
R186 On 01/02/2024 Bond Future			Buy	330	0.00
R186 On 01/02/2024 Bond Future			Sell	330	0.00
R186 On 01/02/2024 Bond Future			Buy	330	0.00
R186 On 01/02/2024 Bond Future			Sell	330	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Buy	46	0.00
2030 On 01/02/2024 Bond Future			Buy	46	0.00
2030 On 01/02/2024 Bond Future			Sell	46	0.00
2030 On 01/02/2024 Bond Future			Buy	46	0.00
2030 On 01/02/2024 Bond Future			Sell	46	0.00
2030 On 01/02/2024 Bond Future			Sell	46	0.00
2030 On 01/02/2024 Bond Future			Buy	51	0.00
2030 On 01/02/2024 Bond Future			Sell	51	0.00
2030 On 01/02/2024 Bond Future			Sell	72	0.00
2030 On 01/02/2024 Bond Future			Buy	72	0.00
2030 On 01/02/2024 Bond Future			Sell	87	0.00

2030 On 01/02/2024 Bond Future	Buy	87	0.00
2030 On 01/02/2024 Bond Future	Sell	123	0.00
2030 On 01/02/2024 Bond Future	Buy	123	0.00
2030 On 02/05/2024 Bond Future	Sell	257	0.00
2030 On 02/05/2024 Bond Future	Buy	257	0.00
2030 On 01/02/2024 Bond Future	Sell	270	0.00
2030 On 01/02/2024 Bond Future	Buy	270	0.00
2030 On 01/02/2024 Bond Future	Sell	375	0.00
2030 On 01/02/2024 Bond Future	Buy	375	0.00
2030 On 01/02/2024 Bond Future	Sell	386	0.00
2030 On 01/02/2024 Bond Future	Buy	386	0.00
2030 On 01/02/2024 Bond Future	Sell	739	0.00
2030 On 01/02/2024 Bond Future	Buy	739	0.00
2030 On 01/02/2024 Bond Future	Sell	1,190	0.00
2030 On 01/02/2024 Bond Future	Buy	1,190	0.00
2030 On 02/05/2024 Bond Future	Sell	1,762	0.00
2030 On 02/05/2024 Bond Future	Buy	1,762	0.00
2030 On 02/05/2024 Bond Future	Sell	2,019	0.00
2030 On 02/05/2024 Bond Future	Buy	2,019	0.00
2030 On 01/02/2024 Bond Future	Sell	2,200	0.00
2030 On 01/02/2024 Bond Future	Buy	2,200	0.00
2030 On 01/02/2024 Bond Future	Sell	2,200	0.00
2030 On 01/02/2024 Bond Future	Buy	2,200	0.00
R2032 Bond Future			
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	47	0.00
2032 On 01/02/2024 Bond Future	Sell	47	0.00
2032 On 01/02/2024 Bond Future	Sell	47	0.00
2032 On 01/02/2024 Bond Future	Buy	47	0.00
2032 On 02/05/2024 Bond Future	Buy	138	0.00
2032 On 02/05/2024 Bond Future	Sell	138	0.00
2032 On 02/05/2024 Bond Future	Buy	946	0.00
2032 On 02/05/2024 Bond Future	Sell	946	0.00
2032 On 02/05/2024 Bond Future	Buy	1,084	0.00
2032 On 02/05/2024 Bond Future	Sell	1,084	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	2	0.00
R035 On 01/02/2024 Bond Future	Buy	2	0.00
R035 On 01/02/2024 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Buy	51	0.00
R035 On 01/02/2024 Bond Future	Buy	51	0.00
R035 On 01/02/2024 Bond Future	Sell	51	0.00
R035 On 01/02/2024 Bond Future	Buy	51	0.00
R035 On 01/02/2024 Bond Future	Sell	51	0.00
R035 On 01/02/2024 Bond Future	Sell	51	0.00
R035 On 02/05/2024 Bond Future	Buy	142	0.00
R035 On 02/05/2024 Bond Future	Sell	142	0.00
R035 On 02/05/2024 Bond Future	Buy	975	0.00

R035 On 02/05/2024 Bond Future	Sell	975	0.00
R035 On 02/05/2024 Bond Future	Sell	1,117	0.00
R035 On 02/05/2024 Bond Future	Buy	1,117	0.00
R035 On 02/05/2024 Bond Future	Buy	6,070	0.00
R035 On 02/05/2024 Bond Future	Sell	6,070	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Buy	41	0.00
2037 On 01/02/2024 Bond Future	Buy	41	0.00
2037 On 01/02/2024 Bond Future	Sell	41	0.00
2037 On 01/02/2024 Bond Future	Sell	41	0.00
2037 On 01/02/2024 Bond Future	Sell	41	0.00
2037 On 01/02/2024 Bond Future	Buy	41	0.00
R2040 Bond Future			
2040 On 01/02/2024 Bond Future	Buy	48	0.00
2040 On 01/02/2024 Bond Future	Sell	48	0.00
2040 On 01/02/2024 Bond Future	Sell	48	0.00
2040 On 01/02/2024 Bond Future	Buy	48	0.00
2040 On 01/02/2024 Bond Future	Sell	48	0.00
2040 On 01/02/2024 Bond Future	Buy	48	0.00
R2044 Bond Future			
2044 On 01/02/2024 Bond Future	Sell	1	0.00
2044 On 01/02/2024 Bond Future	Buy	1	0.00
2044 On 01/02/2024 Bond Future	Sell	6	0.00
2044 On 01/02/2024 Bond Future	Buy	6	0.00
2044 On 01/02/2024 Bond Future	Sell	7	0.00

2044 On 01/02/2024 Bond Future	Buy	7	0.00
2044 On 01/02/2024 Bond Future	Buy	10	0.00
2044 On 01/02/2024 Bond Future	Sell	10	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	Sell	17	0.00
2044 On 01/02/2024 Bond Future	Buy	17	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	28	0.00
2044 On 01/02/2024 Bond Future	Buy	28	0.00
2044 On 01/02/2024 Bond Future	Buy	28	0.00
2044 On 01/02/2024 Bond Future	Sell	28	0.00
2044 On 01/02/2024 Bond Future	Sell	40	0.00
2044 On 01/02/2024 Bond Future	Buy	40	0.00
2044 On 01/02/2024 Bond Future	Sell	46	0.00
2044 On 01/02/2024 Bond Future	Buy	46	0.00
2044 On 01/02/2024 Bond Future	Sell	49	0.00
2044 On 01/02/2024 Bond Future	Buy	49	0.00
2044 On 01/02/2024 Bond Future	Buy	180	0.00
2044 On 01/02/2024 Bond Future	Sell	180	0.00
2044 On 01/02/2024 Bond Future	Buy	180	0.00
2044 On 01/02/2024 Bond Future	Sell	180	0.00
2044 On 01/02/2024 Bond Future	Buy	7,624	0.00
2044 On 01/02/2024 Bond Future	Sell	7,624	0.00

R209 Bond Future

R209 On 01/02/2024 Bond Future	Buy	56	0.00
R209 On 01/02/2024 Bond Future	Sell	56	0.00
R209 On 01/02/2024 Bond Future	Sell	56	0.00
R209 On 01/02/2024 Bond Future	Buy	56	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Sell	24	0.00
R213 On 01/02/2024 Bond Future	Buy	24	0.00
R213 On 01/02/2024 Bond Future	Buy	24	0.00
R213 On 01/02/2024 Bond Future	Sell	24	0.00
R213 On 01/02/2024 Bond Future	Buy	24	0.00
R213 On 01/02/2024 Bond Future	Sell	24	0.00
R213 On 01/02/2024 Bond Future	Buy	38	0.00
R213 On 01/02/2024 Bond Future	Sell	38	0.00

R214 Bond Future

R214 On 01/02/2024 Bond Future	Buy	13	0.00
R214 On 01/02/2024 Bond Future	Sell	13	0.00
R214 On 01/02/2024 Bond Future	Buy	13	0.00
R214 On 01/02/2024 Bond Future	Buy	13	0.00
R214 On 01/02/2024 Bond Future	Sell	13	0.00
R214 On 01/02/2024 Bond Future	Sell	13	0.00

Grand Total for Daily Detailed Turnover

32,434 **0.00**