

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/09/2023

TO DATE : 11/09/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Sell	4	0.00
2025 On 01/02/2024 Bond Future			Buy	4	0.00
2025 On 01/02/2024 Bond Future			Sell	34	0.00
2025 On 01/02/2024 Bond Future			Buy	34	0.00
2025 On 01/02/2024 Bond Future			Sell	47	0.00
2025 On 01/02/2024 Bond Future			Buy	47	0.00
2025 On 01/02/2024 Bond Future			Sell	89	0.00
2025 On 01/02/2024 Bond Future			Buy	89	0.00
2025 On 01/02/2024 Bond Future			Sell	102	0.00
2025 On 01/02/2024 Bond Future			Buy	102	0.00
2025 On 01/02/2024 Bond Future			Sell	119	0.00
2025 On 01/02/2024 Bond Future			Buy	119	0.00
2025 On 01/02/2024 Bond Future			Sell	383	0.00
2025 On 01/02/2024 Bond Future			Buy	383	0.00
2025 On 01/02/2024 Bond Future			Sell	724	0.00
2025 On 01/02/2024 Bond Future			Buy	724	0.00
2025 On 01/02/2024 Bond Future			Sell	983	0.00
2025 On 01/02/2024 Bond Future			Buy	983	0.00
2025 On 01/02/2024 Bond Future			Sell	2,485	0.00
2025 On 01/02/2024 Bond Future			Buy	2,485	0.00

I2033 Bond Future

2033 On 01/02/2024 Bond Future	Buy	1	0.00
2033 On 01/02/2024 Bond Future	Sell	1	0.00
2033 On 01/02/2024 Bond Future	Buy	8	0.00
2033 On 01/02/2024 Bond Future	Sell	8	0.00
2033 On 01/02/2024 Bond Future	Buy	11	0.00
2033 On 01/02/2024 Bond Future	Sell	11	0.00
2033 On 01/02/2024 Bond Future	Buy	21	0.00
2033 On 01/02/2024 Bond Future	Sell	21	0.00
2033 On 01/02/2024 Bond Future	Buy	24	0.00
2033 On 01/02/2024 Bond Future	Sell	24	0.00
2033 On 01/02/2024 Bond Future	Buy	28	0.00
2033 On 01/02/2024 Bond Future	Sell	28	0.00
2033 On 01/02/2024 Bond Future	Buy	90	0.00
2033 On 01/02/2024 Bond Future	Sell	90	0.00
2033 On 01/02/2024 Bond Future	Buy	170	0.00
2033 On 01/02/2024 Bond Future	Sell	170	0.00
2033 On 01/02/2024 Bond Future	Buy	231	0.00
2033 On 01/02/2024 Bond Future	Sell	231	0.00
2033 On 01/02/2024 Bond Future	Buy	584	0.00
2033 On 01/02/2024 Bond Future	Sell	584	0.00

R186 Bond Future

R186 On 02/11/2023 Bond Future	Sell	5	0.00
R186 On 02/11/2023 Bond Future	Buy	5	0.00
R186 On 02/11/2023 Bond Future	Sell	92	0.00

R186 On 02/11/2023 Bond Future	Buy	92	0.00
R186 On 02/11/2023 Bond Future	Sell	97	0.00
R186 On 02/11/2023 Bond Future	Buy	97	0.00
R186 On 02/11/2023 Bond Future	Buy	102	0.00
R186 On 02/11/2023 Bond Future	Sell	102	0.00
R186 On 02/11/2023 Bond Future	Buy	6,414	0.00
R186 On 02/11/2023 Bond Future	Buy	6,414	0.00
R186 On 02/11/2023 Bond Future	Sell	6,414	0.00
R186 On 02/11/2023 Bond Future	Buy	6,414	0.00
R186 On 02/11/2023 Bond Future	Sell	6,414	0.00
R186 On 02/11/2023 Bond Future	Buy	6,414	0.00
R186 On 02/11/2023 Bond Future	Buy	6,414	0.00
R186 On 02/11/2023 Bond Future	Sell	6,414	0.00
R186 On 02/11/2023 Bond Future	Buy	6,414	0.00
R186 On 02/11/2023 Bond Future	Sell	6,414	0.00
R186 On 02/11/2023 Bond Future	Sell	6,414	0.00
R186 On 02/11/2023 Bond Future	Sell	6,414	0.00
R2035 Bond Future			
R035 On 02/11/2023 Bond Future	Buy	7	0.00
R035 On 02/11/2023 Bond Future	Sell	7	0.00
R035 On 02/11/2023 Bond Future	Buy	112	0.00
R035 On 02/11/2023 Bond Future	Sell	112	0.00
R035 On 02/11/2023 Bond Future	Buy	1,000	0.00
R035 On 02/11/2023 Bond Future	Sell	1,000	0.00

R2037 Bond Future

2037 On 02/11/2023 Bond Future	Buy	469	0.00
2037 On 02/11/2023 Bond Future	Sell	469	0.00
2037 On 02/11/2023 Bond Future	Buy	469	0.00
2037 On 02/11/2023 Bond Future	Sell	469	0.00

R209 Bond Future

R209 On 02/11/2023 Bond Future	Sell	101	0.00
R209 On 02/11/2023 Bond Future	Buy	101	0.00
R209 On 02/11/2023 Bond Future	Sell	101	0.00
R209 On 02/11/2023 Bond Future	Buy	101	0.00

R214 Bond Future

R214 On 02/11/2023 Bond Future	Sell	115	0.00
R214 On 02/11/2023 Bond Future	Buy	115	0.00
R214 On 02/11/2023 Bond Future	Sell	150	0.00
R214 On 02/11/2023 Bond Future	Buy	150	0.00
R214 On 02/11/2023 Bond Future	Sell	168	0.00
R214 On 02/11/2023 Bond Future	Buy	168	0.00
R214 On 02/11/2023 Bond Future	Sell	345	0.00
R214 On 02/11/2023 Bond Future	Buy	345	0.00
R214 On 02/11/2023 Bond Future	Sell	596	0.00
R214 On 02/11/2023 Bond Future	Buy	596	0.00
R214 On 02/11/2023 Bond Future	Sell	626	0.00
R214 On 02/11/2023 Bond Future	Buy	626	0.00
R214 On 02/11/2023 Bond Future	Sell	2,000	0.00

R214 On 02/11/2023 Bond Future

Buy

2,000

0.00

Grand Total for Daily Detailed Turnover

51,177

0.00