

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

FROM DATE : 05/10/2023

TO DATE : 05/10/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2033 Bond Future</b>					
2033 On 02/11/2023 Bond Future			Sell	60	0.00
2033 On 02/11/2023 Bond Future			Buy	60	0.00
2033 On 02/11/2023 Bond Future			Sell	60	0.00
2033 On 02/11/2023 Bond Future			Buy	60	0.00
2033 On 01/02/2024 Bond Future			Sell	284	0.00
2033 On 01/02/2024 Bond Future			Buy	284	0.00
2033 On 02/11/2023 Bond Future			Sell	290	0.00
2033 On 02/11/2023 Bond Future			Buy	290	0.00
<b>I2038 Bond Future</b>					
2038 On 02/11/2023 Bond Future			Buy	40	0.00
2038 On 02/11/2023 Bond Future			Sell	40	0.00
2038 On 02/11/2023 Bond Future			Buy	40	0.00
2038 On 02/11/2023 Bond Future			Sell	40	0.00
<b>R186 Bond Future</b>					
R186 On 01/02/2024 Bond Future			Sell	8	0.00
R186 On 01/02/2024 Bond Future			Buy	8	0.00
R186 On 01/02/2024 Bond Future			Sell	20	0.00
R186 On 01/02/2024 Bond Future			Buy	20	0.00
R186 On 01/02/2024 Bond Future			Sell	39	0.00
R186 On 01/02/2024 Bond Future			Buy	39	0.00

R186 On 01/02/2024 Bond Future	Sell	45	0.00
R186 On 01/02/2024 Bond Future	Buy	45	0.00
R186 On 01/02/2024 Bond Future	Buy	62	0.00
R186 On 01/02/2024 Bond Future	Sell	62	0.00
R186 On 01/02/2024 Bond Future	Buy	84	0.00
R186 On 01/02/2024 Bond Future	Sell	84	0.00
R186 On 01/02/2024 Bond Future	Sell	146	0.00
R186 On 01/02/2024 Bond Future	Buy	146	0.00
R186 On 02/11/2023 Bond Future	Buy	160	0.00
R186 On 02/11/2023 Bond Future	Sell	160	0.00
R186 On 02/11/2023 Bond Future	Buy	160	0.00
R186 On 02/11/2023 Bond Future	Sell	160	0.00
R186 On 07/11/2024 Bond Future	Sell	210	0.00
R186 On 07/11/2024 Bond Future	Buy	210	0.00
R186 On 01/02/2024 Bond Future	Sell	323	0.00
R186 On 01/02/2024 Bond Future	Buy	323	0.00
R186 On 01/02/2024 Bond Future	Sell	1,021	0.00
R186 On 01/02/2024 Bond Future	Buy	1,021	0.00
R186 On 01/02/2024 Bond Future	Sell	1,456	0.00
R186 On 01/02/2024 Bond Future	Buy	1,456	0.00
R186 On 07/11/2024 Bond Future	Sell	2,110	0.00
R186 On 07/11/2024 Bond Future	Buy	2,110	0.00
R186 On 07/11/2024 Bond Future	Sell	2,320	0.00
R186 On 07/11/2024 Bond Future	Buy	2,320	0.00

## R2030 Bond Future

2030 On 01/02/2024 Bond Future	Sell	55	0.00
2030 On 01/02/2024 Bond Future	Buy	55	0.00
2030 On 02/11/2023 Bond Future	Sell	56	0.00
2030 On 02/11/2023 Bond Future	Buy	56	0.00
2030 On 01/02/2024 Bond Future	Sell	154	0.00
2030 On 01/02/2024 Bond Future	Buy	154	0.00
2030 On 01/02/2024 Bond Future	Sell	231	0.00
2030 On 01/02/2024 Bond Future	Buy	231	0.00
2030 On 01/02/2024 Bond Future	Sell	440	0.00
2030 On 01/02/2024 Bond Future	Buy	440	0.00

## R2032 Bond Future

2032 On 02/11/2023 Bond Future	Sell	1	0.00
2032 On 02/11/2023 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Sell	4	0.00
2032 On 02/11/2023 Bond Future	Buy	4	0.00
2032 On 02/11/2023 Bond Future	Sell	30	0.00
2032 On 02/11/2023 Bond Future	Buy	30	0.00
2032 On 01/02/2024 Bond Future	Sell	48	0.00
2032 On 01/02/2024 Bond Future	Buy	48	0.00
2032 On 01/02/2024 Bond Future	Sell	48	0.00
2032 On 01/02/2024 Bond Future	Buy	48	0.00
2032 On 02/11/2023 Bond Future	Sell	965	0.00
2032 On 02/11/2023 Bond Future	Buy	965	0.00
2032 On 02/11/2023 Bond Future	Buy	1,250	0.00

2032 On 02/11/2023 Bond Future			Sell	1,250	0.00
2032 On 02/11/2023 Bond Future			Sell	1,250	0.00
2032 On 02/11/2023 Bond Future			Buy	1,250	0.00
2032 On 02/11/2023 Bond Future			Sell	1,250	0.00
2032 On 02/11/2023 Bond Future			Buy	1,250	0.00

### R2037 Bond Future

2037 On 01/08/2024 Bond Future	12.11	Call	Sell	1,383	0.00
2037 On 01/08/2024 Bond Future	12.11	Call	Buy	1,383	0.00
2037 On 01/08/2024 Bond Future	13.82	Put	Buy	1,383	0.00
2037 On 01/08/2024 Bond Future	13.82	Put	Sell	1,383	0.00
2037 On 01/08/2024 Bond Future	13.17	Put	Buy	1,383	0.00
2037 On 01/08/2024 Bond Future	13.17	Put	Sell	1,383	0.00

### R2040 Bond Future

2040 On 02/11/2023 Bond Future	12.10	Call	Buy	3	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Sell	3	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Sell	3	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Buy	3	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Buy	3	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Sell	3	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Buy	41	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Sell	41	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Sell	41	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Buy	41	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Buy	41	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Sell	41	0.00

2040 On 02/11/2023 Bond Future	12.10	Call	Buy	62	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Sell	62	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Sell	62	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Buy	62	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Buy	62	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Sell	62	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Buy	103	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Sell	103	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Sell	103	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Buy	103	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Buy	103	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Sell	103	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Buy	110	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Sell	110	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Buy	110	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Sell	110	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Sell	110	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Buy	110	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Buy	113	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Sell	113	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Sell	113	0.00
2040 On 02/11/2023 Bond Future	13.10	Put	Buy	113	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Buy	113	0.00
2040 On 02/11/2023 Bond Future	13.90	Put	Sell	113	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Buy	668	0.00
2040 On 02/11/2023 Bond Future	12.10	Call	Sell	668	0.00

2040 On 02/11/2023 Bond Future	13.10 Put	Sell	668	0.00
2040 On 02/11/2023 Bond Future	13.10 Put	Buy	668	0.00
2040 On 02/11/2023 Bond Future	13.90 Put	Buy	668	0.00
2040 On 02/11/2023 Bond Future	13.90 Put	Sell	668	0.00
2040 On 02/11/2023 Bond Future	12.10 Call	Buy	1,100	0.00
2040 On 02/11/2023 Bond Future	12.10 Call	Sell	1,100	0.00
2040 On 02/11/2023 Bond Future	13.10 Put	Buy	1,100	0.00
2040 On 02/11/2023 Bond Future	13.10 Put	Sell	1,100	0.00
2040 On 02/11/2023 Bond Future	13.90 Put	Buy	1,100	0.00
2040 On 02/11/2023 Bond Future	13.90 Put	Sell	1,100	0.00

#### R2044 Bond Future

2044 On 01/02/2024 Bond Future		Sell	12	0.00
2044 On 01/02/2024 Bond Future		Buy	12	0.00
2044 On 01/02/2024 Bond Future		Buy	54	0.00
2044 On 01/02/2024 Bond Future		Sell	54	0.00
2044 On 01/02/2024 Bond Future		Sell	54	0.00
2044 On 01/02/2024 Bond Future		Buy	54	0.00

#### R2048 Bond Future

R248 On 01/02/2024 Bond Future	12.30 Call	Buy	2	0.00
R248 On 01/02/2024 Bond Future	12.30 Call	Sell	2	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Sell	2	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Buy	2	0.00
R248 On 01/02/2024 Bond Future	13.90 Put	Buy	2	0.00
R248 On 01/02/2024 Bond Future	13.90 Put	Sell	2	0.00
R248 On 01/02/2024 Bond Future	12.30 Call	Buy	40	0.00

R248 On 01/02/2024 Bond Future	12.30	Call	Sell	40	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Buy	40	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Sell	40	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Sell	40	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Buy	40	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Buy	63	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Sell	63	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Sell	63	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Buy	63	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Buy	63	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Sell	63	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Buy	105	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Sell	105	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Buy	105	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Sell	105	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Sell	105	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Buy	105	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Buy	109	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Sell	109	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Buy	109	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Sell	109	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Sell	109	0.00
R248 On 01/02/2024 Bond Future	13.10	Put	Buy	109	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Buy	114	0.00
R248 On 01/02/2024 Bond Future	12.30	Call	Sell	114	0.00
R248 On 01/02/2024 Bond Future	13.90	Put	Buy	114	0.00

R248 On 01/02/2024 Bond Future	13.90 Put	Sell	114	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Sell	114	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Buy	114	0.00
R248 On 01/02/2024 Bond Future	12.30 Call	Buy	667	0.00
R248 On 01/02/2024 Bond Future	12.30 Call	Sell	667	0.00
R248 On 01/02/2024 Bond Future	13.90 Put	Buy	667	0.00
R248 On 01/02/2024 Bond Future	13.90 Put	Sell	667	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Sell	667	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Buy	667	0.00
R248 On 01/02/2024 Bond Future	12.30 Call	Buy	1,100	0.00
R248 On 01/02/2024 Bond Future	12.30 Call	Sell	1,100	0.00
R248 On 01/02/2024 Bond Future	13.90 Put	Sell	1,100	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Buy	1,100	0.00
R248 On 01/02/2024 Bond Future	13.10 Put	Sell	1,100	0.00
R248 On 01/02/2024 Bond Future	13.90 Put	Buy	1,100	0.00
<b>R209 Bond Future</b>				
R209 On 01/02/2024 Bond Future		Sell	10	0.00
R209 On 01/02/2024 Bond Future		Buy	10	0.00
R209 On 01/02/2024 Bond Future		Sell	24	0.00
R209 On 01/02/2024 Bond Future		Buy	24	0.00
R209 On 01/02/2024 Bond Future		Sell	34	0.00
R209 On 01/02/2024 Bond Future		Buy	34	0.00
<b>R210 Bond Future</b>				
R210 On 02/11/2023 Bond Future		Buy	50	0.00
R210 On 02/11/2023 Bond Future		Sell	50	0.00



R210 On 02/11/2023 Bond Future	Buy	50	0.00
R210 On 02/11/2023 Bond Future	Sell	50	0.00
R214 Bond Future			
R214 On 01/02/2024 Bond Future	Sell	303	0.00
R214 On 01/02/2024 Bond Future	Buy	303	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>32,660</b>	<b>0.00</b>