

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

FROM DATE : 05/12/2023

TO DATE : 05/12/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Sell	50	0.00
2025 On 01/02/2024 Bond Future			Buy	50	0.00
2025 On 01/02/2024 Bond Future			Sell	50	0.00
2025 On 01/02/2024 Bond Future			Buy	50	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	1	0.00
R186 On 07/11/2024 Bond Future			Buy	1	0.00
R186 On 01/02/2024 Bond Future			Buy	8	0.00
R186 On 01/02/2024 Bond Future			Sell	8	0.00
R186 On 01/02/2024 Bond Future			Sell	10	0.00
R186 On 01/02/2024 Bond Future			Buy	10	0.00
R186 On 01/02/2024 Bond Future			Sell	17	0.00
R186 On 01/02/2024 Bond Future			Buy	17	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	30	0.00
R186 On 01/02/2024 Bond Future			Buy	30	0.00
R186 On 01/02/2024 Bond Future			Sell	57	0.00
R186 On 01/02/2024 Bond Future			Buy	57	0.00
R186 On 01/02/2024 Bond Future			Sell	152	0.00

R186 On 01/02/2024 Bond Future	Buy	152	0.00
R186 On 01/02/2024 Bond Future	Sell	220	0.00
R186 On 01/02/2024 Bond Future	Buy	220	0.00
R186 On 01/02/2024 Bond Future	Sell	230	0.00
R186 On 01/02/2024 Bond Future	Buy	230	0.00
R186 On 01/02/2024 Bond Future	Buy	286	0.00
R186 On 01/02/2024 Bond Future	Sell	286	0.00
R186 On 01/02/2024 Bond Future	Sell	345	0.00
R186 On 01/02/2024 Bond Future	Buy	345	0.00
R186 On 01/02/2024 Bond Future	Sell	795	0.00
R186 On 01/02/2024 Bond Future	Buy	795	0.00
R2030 Bond Future			
2030 On 01/02/2024 Bond Future	Sell	1	0.00
2030 On 01/02/2024 Bond Future	Buy	1	0.00
2030 On 01/02/2024 Bond Future	Sell	3	0.00
2030 On 01/02/2024 Bond Future	Buy	3	0.00
2030 On 01/02/2024 Bond Future	Sell	4	0.00
2030 On 01/02/2024 Bond Future	Buy	4	0.00
2030 On 01/02/2024 Bond Future	Buy	4	0.00
2030 On 01/02/2024 Bond Future	Sell	4	0.00
2030 On 01/02/2024 Bond Future	Sell	5	0.00
2030 On 01/02/2024 Bond Future	Buy	5	0.00
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	14	0.00

2030 On 01/02/2024 Bond Future	Buy	14	0.00
2030 On 01/02/2024 Bond Future	Sell	20	0.00
2030 On 01/02/2024 Bond Future	Buy	20	0.00
2030 On 01/02/2024 Bond Future	Sell	63	0.00
2030 On 01/02/2024 Bond Future	Buy	63	0.00
2030 On 01/02/2024 Bond Future	Buy	100	0.00
2030 On 01/02/2024 Bond Future	Sell	100	0.00

R2032 Bond Future

2032 On 01/02/2024 Bond Future	Buy	1	0.00
2032 On 01/02/2024 Bond Future	Sell	1	0.00
2032 On 01/02/2024 Bond Future	Buy	160	0.00
2032 On 01/02/2024 Bond Future	Sell	160	0.00
2032 On 01/02/2024 Bond Future	Buy	160	0.00
2032 On 01/02/2024 Bond Future	Sell	160	0.00

R2035 Bond Future

R035 On 01/02/2024 Bond Future	Buy	3	0.00
R035 On 01/02/2024 Bond Future	Sell	3	0.00
R035 On 01/02/2024 Bond Future	Buy	4	0.00
R035 On 01/02/2024 Bond Future	Sell	4	0.00
R035 On 01/02/2024 Bond Future	Buy	4	0.00
R035 On 01/02/2024 Bond Future	Sell	4	0.00
R035 On 01/02/2024 Bond Future	Buy	6	0.00
R035 On 01/02/2024 Bond Future	Sell	6	0.00
R035 On 01/02/2024 Bond Future	Buy	11	0.00
R035 On 01/02/2024 Bond Future	Sell	11	0.00

R035 On 01/02/2024 Bond Future	Buy	15	0.00
R035 On 01/02/2024 Bond Future	Sell	15	0.00
R035 On 01/02/2024 Bond Future	Buy	27	0.00
R035 On 01/02/2024 Bond Future	Sell	27	0.00
R035 On 01/02/2024 Bond Future	Buy	37	0.00
R035 On 01/02/2024 Bond Future	Sell	37	0.00
R035 On 01/02/2024 Bond Future	Buy	161	0.00
R035 On 01/02/2024 Bond Future	Sell	161	0.00
R035 On 01/02/2024 Bond Future	Sell	260	0.00
R035 On 01/02/2024 Bond Future	Buy	260	0.00

R2037 Bond Future

2037 On 01/02/2024 Bond Future	Buy	1	0.00
2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Buy	2	0.00
2037 On 01/02/2024 Bond Future	Sell	2	0.00
2037 On 01/02/2024 Bond Future	Buy	2	0.00
2037 On 01/02/2024 Bond Future	Sell	2	0.00
2037 On 01/02/2024 Bond Future	Buy	3	0.00
2037 On 01/02/2024 Bond Future	Sell	3	0.00
2037 On 01/02/2024 Bond Future	Buy	3	0.00
2037 On 01/02/2024 Bond Future	Sell	3	0.00
2037 On 01/02/2024 Bond Future	Buy	4	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Buy	6	0.00
2037 On 01/02/2024 Bond Future	Sell	6	0.00

2037 On 01/02/2024 Bond Future	Buy	8	0.00
2037 On 01/02/2024 Bond Future	Sell	8	0.00
2037 On 01/02/2024 Bond Future	Buy	11	0.00
2037 On 01/02/2024 Bond Future	Sell	11	0.00
2037 On 01/02/2024 Bond Future	Buy	17	0.00
2037 On 01/02/2024 Bond Future	Sell	17	0.00
2037 On 01/02/2024 Bond Future	Buy	28	0.00
2037 On 01/02/2024 Bond Future	Sell	28	0.00
2037 On 01/02/2024 Bond Future	Buy	51	0.00
2037 On 01/02/2024 Bond Future	Sell	51	0.00
2037 On 01/02/2024 Bond Future	Buy	80	0.00
2037 On 01/02/2024 Bond Future	Sell	80	0.00

R2040 Bond Future

2040 On 01/02/2024 Bond Future	Sell	1	0.00
2040 On 01/02/2024 Bond Future	Buy	1	0.00
2040 On 01/02/2024 Bond Future	Sell	2	0.00
2040 On 01/02/2024 Bond Future	Buy	2	0.00
2040 On 01/02/2024 Bond Future	Sell	3	0.00
2040 On 01/02/2024 Bond Future	Buy	3	0.00
2040 On 01/02/2024 Bond Future	Sell	5	0.00
2040 On 01/02/2024 Bond Future	Buy	5	0.00
2040 On 01/02/2024 Bond Future	Sell	5	0.00
2040 On 01/02/2024 Bond Future	Buy	5	0.00
2040 On 01/02/2024 Bond Future	Sell	8	0.00
2040 On 01/02/2024 Bond Future	Buy	8	0.00

2040 On 01/02/2024 Bond Future	Sell	11	0.00
2040 On 01/02/2024 Bond Future	Buy	11	0.00
2040 On 01/02/2024 Bond Future	Sell	11	0.00
2040 On 01/02/2024 Bond Future	Buy	11	0.00
2040 On 01/02/2024 Bond Future	Sell	21	0.00
2040 On 01/02/2024 Bond Future	Buy	21	0.00
2040 On 01/02/2024 Bond Future	Sell	28	0.00
2040 On 01/02/2024 Bond Future	Buy	28	0.00
2040 On 01/02/2024 Bond Future	Sell	50	0.00
2040 On 01/02/2024 Bond Future	Buy	50	0.00
2040 On 01/02/2024 Bond Future	Sell	52	0.00
2040 On 01/02/2024 Bond Future	Buy	52	0.00
2040 On 01/02/2024 Bond Future	Sell	70	0.00
2040 On 01/02/2024 Bond Future	Buy	70	0.00
2040 On 01/02/2024 Bond Future	Sell	80	0.00
2040 On 01/02/2024 Bond Future	Buy	80	0.00
2040 On 01/02/2024 Bond Future	Sell	313	0.00
2040 On 01/02/2024 Bond Future	Buy	313	0.00
2040 On 01/02/2024 Bond Future	Buy	500	0.00
2040 On 01/02/2024 Bond Future	Sell	500	0.00
R2044 Bond Future			
2044 On 01/02/2024 Bond Future	Buy	1	0.00
2044 On 01/02/2024 Bond Future	Sell	1	0.00
2044 On 01/02/2024 Bond Future	Buy	2	0.00
2044 On 01/02/2024 Bond Future	Sell	2	0.00

2044 On 01/02/2024 Bond Future	Buy	2	0.00
2044 On 01/02/2024 Bond Future	Sell	2	0.00
2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Buy	5	0.00
2044 On 01/02/2024 Bond Future	Sell	5	0.00
2044 On 01/02/2024 Bond Future	Buy	5	0.00
2044 On 01/02/2024 Bond Future	Sell	5	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	7	0.00
2044 On 01/02/2024 Bond Future	Sell	7	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 01/02/2024 Bond Future	Sell	8	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	Buy	11	0.00
2044 On 01/02/2024 Bond Future	Sell	11	0.00
2044 On 01/02/2024 Bond Future	Buy	14	0.00
2044 On 01/02/2024 Bond Future	Sell	14	0.00
2044 On 01/02/2024 Bond Future	Buy	26	0.00
2044 On 01/02/2024 Bond Future	Sell	26	0.00
2044 On 01/02/2024 Bond Future	Buy	35	0.00
2044 On 01/02/2024 Bond Future	Sell	35	0.00
2044 On 01/02/2024 Bond Future	Buy	50	0.00
2044 On 01/02/2024 Bond Future	Sell	50	0.00

2044 On 01/02/2024 Bond Future	Sell	80	0.00
2044 On 01/02/2024 Bond Future	Buy	80	0.00
2044 On 01/02/2024 Bond Future	Buy	158	0.00
2044 On 01/02/2024 Bond Future	Sell	158	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Buy	3	0.00
R248 On 01/02/2024 Bond Future	Sell	3	0.00
R248 On 01/02/2024 Bond Future	Sell	4	0.00
R248 On 01/02/2024 Bond Future	Buy	4	0.00
R248 On 01/02/2024 Bond Future	Buy	8	0.00
R248 On 01/02/2024 Bond Future	Sell	8	0.00
R248 On 01/02/2024 Bond Future	Buy	11	0.00
R248 On 01/02/2024 Bond Future	Sell	11	0.00
R248 On 01/02/2024 Bond Future	Buy	24	0.00
R248 On 01/02/2024 Bond Future	Sell	24	0.00
Grand Total for Daily Detailed Turnover		5,450	0.00