

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/10/2023

TO DATE : 20/10/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/11/2023 Index Future			Sell	40	0.00
GOVI On 02/11/2023 Index Future			Buy	40	0.00
GOVI On 02/05/2024 Index Future			Sell	40	0.00
GOVI On 02/05/2024 Index Future			Buy	40	0.00
IGOV Index Future					
IGOV On 01/02/2024 Index Future			Sell	2	0.00
IGOV On 01/02/2024 Index Future			Buy	2	0.00
IGOV On 02/11/2023 Index Future			Buy	2	0.00
IGOV On 02/11/2023 Index Future			Sell	2	0.00
IGOV On 02/11/2023 Index Future			Buy	5	0.00
IGOV On 02/11/2023 Index Future			Sell	5	0.00
IGOV On 01/02/2024 Index Future			Sell	5	0.00
IGOV On 01/02/2024 Index Future			Buy	5	0.00
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Sell	4	0.00
R186 On 01/02/2024 Bond Future			Buy	4	0.00
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	9	0.00
R186 On 01/02/2024 Bond Future			Buy	9	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	18	0.00
R186 On 01/02/2024 Bond Future	Buy	18	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	Buy	67	0.00
R186 On 01/02/2024 Bond Future	Sell	67	0.00
R186 On 01/02/2024 Bond Future	Buy	67	0.00
R186 On 01/02/2024 Bond Future	Sell	67	0.00
R186 On 01/02/2024 Bond Future	Sell	106	0.00
R186 On 01/02/2024 Bond Future	Buy	106	0.00
R186 On 02/11/2023 Bond Future	Sell	3,270	0.00
R186 On 02/11/2023 Bond Future	Buy	3,270	0.00
R186 On 01/02/2024 Bond Future	Sell	3,551	0.00
R186 On 01/02/2024 Bond Future	Buy	3,551	0.00
R2030 Bond Future			
2030 On 02/11/2023 Bond Future	Sell	2	0.00
2030 On 02/11/2023 Bond Future	Buy	2	0.00
2030 On 02/05/2024 Bond Future	Buy	2	0.00
2030 On 02/05/2024 Bond Future	Sell	2	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	8	0.00
2030 On 01/02/2024 Bond Future	Buy	8	0.00

2030 On 01/02/2024 Bond Future	Sell	11	0.00
2030 On 01/02/2024 Bond Future	Buy	11	0.00
2030 On 01/02/2024 Bond Future	Sell	12	0.00
2030 On 01/02/2024 Bond Future	Buy	12	0.00
2030 On 01/02/2024 Bond Future	Sell	13	0.00
2030 On 01/02/2024 Bond Future	Buy	13	0.00
2030 On 01/02/2024 Bond Future	Sell	13	0.00
2030 On 01/02/2024 Bond Future	Buy	13	0.00
2030 On 02/05/2024 Bond Future	Buy	13	0.00
2030 On 02/05/2024 Bond Future	Sell	13	0.00
2030 On 02/11/2023 Bond Future	Sell	13	0.00
2030 On 02/11/2023 Bond Future	Buy	13	0.00
2030 On 01/02/2024 Bond Future	Sell	25	0.00
2030 On 01/02/2024 Bond Future	Buy	25	0.00
2030 On 01/02/2024 Bond Future	Sell	26	0.00
2030 On 01/02/2024 Bond Future	Buy	26	0.00
2030 On 02/05/2024 Bond Future	Buy	26	0.00
2030 On 02/05/2024 Bond Future	Sell	26	0.00
2030 On 02/11/2023 Bond Future	Sell	26	0.00
2030 On 02/11/2023 Bond Future	Buy	26	0.00
2030 On 01/02/2024 Bond Future	Sell	48	0.00
2030 On 01/02/2024 Bond Future	Buy	48	0.00
2030 On 01/02/2024 Bond Future	Sell	52	0.00
2030 On 01/02/2024 Bond Future	Buy	52	0.00
2030 On 01/02/2024 Bond Future	Sell	57	0.00
2030 On 01/02/2024 Bond Future	Buy	57	0.00

2030 On 01/02/2024 Bond Future	Sell	79	0.00
2030 On 01/02/2024 Bond Future	Buy	79	0.00
2030 On 01/02/2024 Bond Future	Sell	94	0.00
2030 On 01/02/2024 Bond Future	Buy	94	0.00
2030 On 01/02/2024 Bond Future	Sell	107	0.00
2030 On 01/02/2024 Bond Future	Buy	107	0.00
2030 On 01/02/2024 Bond Future	Sell	234	0.00
2030 On 01/02/2024 Bond Future	Buy	234	0.00
2030 On 01/02/2024 Bond Future	Sell	237	0.00
2030 On 01/02/2024 Bond Future	Buy	237	0.00
2030 On 02/11/2023 Bond Future	Sell	250	0.00
2030 On 02/11/2023 Bond Future	Buy	250	0.00
2030 On 02/11/2023 Bond Future	Sell	756	0.00
2030 On 02/11/2023 Bond Future	Buy	756	0.00
2030 On 02/05/2024 Bond Future	Buy	756	0.00
2030 On 02/05/2024 Bond Future	Sell	756	0.00
2030 On 02/05/2024 Bond Future	Buy	797	0.00
2030 On 02/05/2024 Bond Future	Sell	797	0.00
2030 On 02/11/2023 Bond Future	Sell	797	0.00
2030 On 02/11/2023 Bond Future	Buy	797	0.00
2030 On 01/02/2024 Bond Future	Sell	807	0.00
2030 On 01/02/2024 Bond Future	Buy	807	0.00
2030 On 02/05/2024 Bond Future	Sell	1,200	0.00
2030 On 02/05/2024 Bond Future	Buy	1,200	0.00
2030 On 02/05/2024 Bond Future	Buy	1,200	0.00
2030 On 02/05/2024 Bond Future	Sell	1,200	0.00

2030 On 01/02/2024 Bond Future	Buy	1,549	0.00
2030 On 01/02/2024 Bond Future	Sell	1,549	0.00
2030 On 01/02/2024 Bond Future	Buy	2,806	0.00
2030 On 01/02/2024 Bond Future	Sell	2,806	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Sell	4	0.00
2032 On 01/02/2024 Bond Future	Buy	4	0.00
2032 On 01/02/2024 Bond Future	Sell	6	0.00
2032 On 01/02/2024 Bond Future	Buy	6	0.00
2032 On 01/02/2024 Bond Future	Sell	9	0.00
2032 On 01/02/2024 Bond Future	Buy	9	0.00
2032 On 01/02/2024 Bond Future	Sell	9	0.00
2032 On 01/02/2024 Bond Future	Buy	9	0.00
2032 On 01/02/2024 Bond Future	Sell	10	0.00
2032 On 01/02/2024 Bond Future	Buy	10	0.00
2032 On 01/02/2024 Bond Future	Sell	44	0.00
2032 On 01/02/2024 Bond Future	Buy	44	0.00
2032 On 01/02/2024 Bond Future	Sell	82	0.00
2032 On 01/02/2024 Bond Future	Buy	82	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Buy	2	0.00
R035 On 01/02/2024 Bond Future	Sell	5	0.00
R035 On 01/02/2024 Bond Future	Buy	5	0.00
R035 On 01/02/2024 Bond Future	Sell	6	0.00

R035 On 01/02/2024 Bond Future	Buy	6	0.00
R035 On 01/02/2024 Bond Future	Sell	7	0.00
R035 On 01/02/2024 Bond Future	Buy	7	0.00
R035 On 01/02/2024 Bond Future	Sell	12	0.00
R035 On 01/02/2024 Bond Future	Buy	12	0.00
R035 On 01/02/2024 Bond Future	Sell	39	0.00
R035 On 01/02/2024 Bond Future	Buy	39	0.00
R035 On 02/11/2023 Bond Future	Sell	68	0.00
R035 On 02/11/2023 Bond Future	Buy	68	0.00
R035 On 02/05/2024 Bond Future	Buy	68	0.00
R035 On 02/05/2024 Bond Future	Sell	68	0.00
R035 On 01/02/2024 Bond Future	Buy	71	0.00
R035 On 01/02/2024 Bond Future	Sell	71	0.00
R035 On 02/05/2024 Bond Future	Buy	306	0.00
R035 On 02/05/2024 Bond Future	Sell	306	0.00
R035 On 02/11/2023 Bond Future	Sell	306	0.00
R035 On 02/11/2023 Bond Future	Buy	306	0.00
R035 On 02/11/2023 Bond Future	Sell	374	0.00
R035 On 02/11/2023 Bond Future	Buy	374	0.00
R035 On 02/05/2024 Bond Future	Sell	374	0.00
R035 On 02/05/2024 Bond Future	Buy	374	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Buy	1	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	2	0.00
2037 On 01/02/2024 Bond Future	Sell	6	0.00
2037 On 01/02/2024 Bond Future	Buy	6	0.00
2037 On 01/02/2024 Bond Future	Sell	19	0.00
2037 On 01/02/2024 Bond Future	Buy	19	0.00
2037 On 01/02/2024 Bond Future	Sell	30	0.00
2037 On 01/02/2024 Bond Future	Buy	30	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	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	38	0.00
2040 On 01/02/2024 Bond Future	Buy	38	0.00
2040 On 01/02/2024 Bond Future	Sell	69	0.00
2040 On 01/02/2024 Bond Future	Buy	69	0.00
2040 On 01/02/2024 Bond Future	Sell	207	0.00
2040 On 01/02/2024 Bond Future	Buy	207	0.00
2040 On 01/02/2024 Bond Future	Sell	323	0.00
2040 On 01/02/2024 Bond Future	Buy	323	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	12	0.00
2044 On 01/02/2024 Bond Future	Sell	12	0.00
2044 On 01/02/2024 Bond Future	Sell	47	0.00
2044 On 01/02/2024 Bond Future	Buy	47	0.00
2044 On 01/02/2024 Bond Future	Buy	47	0.00
2044 On 01/02/2024 Bond Future	Sell	47	0.00
2044 On 01/02/2024 Bond Future	Sell	10,000	0.00
2044 On 01/02/2024 Bond Future	Buy	10,000	0.00
2044 On 01/02/2024 Bond Future	Sell	10,000	0.00
2044 On 01/02/2024 Bond Future	Buy	10,000	0.00
2044 On 02/11/2023 Bond Future	Buy	10,000	0.00
2044 On 02/11/2023 Bond Future	Sell	10,000	0.00
2044 On 02/11/2023 Bond Future	Sell	10,000	0.00
2044 On 02/11/2023 Bond Future	Buy	10,000	0.00

R2048 Bond Future

R248 On 01/02/2024 Bond Future	Buy	20	0.00
R248 On 01/02/2024 Bond Future	Sell	20	0.00
R248 On 02/11/2023 Bond Future	Sell	1,000	0.00
R248 On 02/11/2023 Bond Future	Buy	1,000	0.00
R248 On 02/11/2023 Bond Future	Sell	1,000	0.00
R248 On 02/11/2023 Bond Future	Buy	1,000	0.00
R248 On 01/02/2024 Bond Future	Buy	1,000	0.00
R248 On 01/02/2024 Bond Future	Sell	1,000	0.00
R248 On 01/02/2024 Bond Future	Buy	1,000	0.00

R248 On 01/02/2024 Bond Future	Sell	1,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00

R2053 Bond Future

R053 On 02/05/2024 Bond Future	Buy	520	0.00
R053 On 02/05/2024 Bond Future	Sell	520	0.00
R053 On 02/05/2024 Bond Future	Sell	520	0.00
R053 On 02/05/2024 Bond Future	Buy	520	0.00
R053 On 02/11/2023 Bond Future	Buy	520	0.00
R053 On 02/11/2023 Bond Future	Buy	520	0.00
R053 On 02/11/2023 Bond Future	Sell	520	0.00
R053 On 02/11/2023 Bond Future	Sell	520	0.00

R209 Bond Future

R209 On 01/02/2024 Bond Future	Sell	1	0.00
R209 On 01/02/2024 Bond Future	Buy	1	0.00
R209 On 01/02/2024 Bond Future	Sell	2	0.00
R209 On 01/02/2024 Bond Future	Buy	2	0.00
R209 On 01/02/2024 Bond Future	Sell	2	0.00
R209 On 01/02/2024 Bond Future	Buy	2	0.00
R209 On 01/02/2024 Bond Future	Sell	3	0.00
R209 On 01/02/2024 Bond Future	Buy	3	0.00
R209 On 01/02/2024 Bond Future	Sell	37	0.00
R209 On 01/02/2024 Bond Future	Buy	37	0.00
R209 On 01/02/2024 Bond Future	Sell	45	0.00
R209 On 01/02/2024 Bond Future	Buy	45	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Sell	3	0.00
R213 On 01/02/2024 Bond Future	Buy	3	0.00

R213 On 01/02/2024 Bond Future	Sell	5	0.00
R213 On 01/02/2024 Bond Future	Buy	5	0.00
R213 On 01/02/2024 Bond Future	Sell	7	0.00
R213 On 01/02/2024 Bond Future	Buy	7	0.00
R213 On 01/02/2024 Bond Future	Sell	7	0.00
R213 On 01/02/2024 Bond Future	Buy	7	0.00
R213 On 01/02/2024 Bond Future	Sell	8	0.00
R213 On 01/02/2024 Bond Future	Buy	8	0.00
R213 On 01/02/2024 Bond Future	Sell	29	0.00
R213 On 01/02/2024 Bond Future	Buy	29	0.00
R213 On 01/02/2024 Bond Future	Sell	59	0.00
R213 On 01/02/2024 Bond Future	Buy	59	0.00

R214 Bond Future

R214 On 02/05/2024 Bond Future	Buy	1	0.00
R214 On 02/05/2024 Bond Future	Sell	1	0.00
R214 On 02/11/2023 Bond Future	Sell	1	0.00
R214 On 02/11/2023 Bond Future	Buy	1	0.00
R214 On 02/11/2023 Bond Future	Sell	4	0.00
R214 On 02/11/2023 Bond Future	Buy	4	0.00
R214 On 02/05/2024 Bond Future	Buy	4	0.00
R214 On 02/05/2024 Bond Future	Sell	4	0.00
R214 On 02/05/2024 Bond Future	Buy	5	0.00
R214 On 02/05/2024 Bond Future	Sell	5	0.00
R214 On 02/11/2023 Bond Future	Sell	5	0.00
R214 On 02/11/2023 Bond Future	Buy	5	0.00

R214 On 02/11/2023 Bond Future	Sell	8	0.00
R214 On 02/11/2023 Bond Future	Buy	8	0.00
R214 On 02/05/2024 Bond Future	Buy	8	0.00
R214 On 02/05/2024 Bond Future	Sell	8	0.00
R214 On 02/05/2024 Bond Future	Buy	11	0.00
R214 On 02/05/2024 Bond Future	Sell	11	0.00
R214 On 02/11/2023 Bond Future	Sell	11	0.00
R214 On 02/11/2023 Bond Future	Buy	11	0.00
R214 On 02/11/2023 Bond Future	Sell	14	0.00
R214 On 02/11/2023 Bond Future	Buy	14	0.00
R214 On 02/05/2024 Bond Future	Buy	14	0.00
R214 On 02/05/2024 Bond Future	Sell	14	0.00
R214 On 02/05/2024 Bond Future	Buy	16	0.00
R214 On 02/05/2024 Bond Future	Sell	16	0.00
R214 On 02/11/2023 Bond Future	Sell	16	0.00
R214 On 02/11/2023 Bond Future	Buy	16	0.00
R214 On 01/02/2024 Bond Future	Sell	16	0.00
R214 On 01/02/2024 Bond Future	Buy	16	0.00
R214 On 02/11/2023 Bond Future	Sell	20	0.00
R214 On 02/11/2023 Bond Future	Buy	20	0.00
R214 On 02/05/2024 Bond Future	Buy	20	0.00
R214 On 02/05/2024 Bond Future	Sell	20	0.00
R214 On 02/05/2024 Bond Future	Buy	37	0.00
R214 On 02/05/2024 Bond Future	Sell	37	0.00
R214 On 02/11/2023 Bond Future	Sell	37	0.00
R214 On 02/11/2023 Bond Future	Buy	37	0.00

R214 On 02/11/2023 Bond Future	Sell	116	0.00
R214 On 02/11/2023 Bond Future	Buy	116	0.00
R214 On 02/05/2024 Bond Future	Buy	116	0.00
R214 On 02/05/2024 Bond Future	Sell	116	0.00
R214 On 02/05/2024 Bond Future	Sell	232	0.00
R214 On 02/05/2024 Bond Future	Buy	232	0.00
R214 On 02/11/2023 Bond Future	Buy	232	0.00
R214 On 02/11/2023 Bond Future	Sell	232	0.00
Grand Total for Daily Detailed Turnover		189,159	0.00