

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

FROM DATE : 30/10/2023

TO DATE : 30/10/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 02/11/2023 Index Future			Sell	15	0.00
ALBI On 02/11/2023 Index Future			Buy	15	0.00
ALBI On 01/02/2024 Index Future			Sell	15	0.00
ALBI On 01/02/2024 Index Future			Buy	15	0.00
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Sell	300	0.00
2025 On 01/02/2024 Bond Future			Buy	300	0.00
2025 On 02/11/2023 Bond Future			Buy	300	0.00
2025 On 02/11/2023 Bond Future			Sell	300	0.00
I2029 Bond Future					
2029 On 01/02/2024 Bond Future			Buy	90	0.00
2029 On 01/02/2024 Bond Future			Sell	90	0.00
2029 On 02/11/2023 Bond Future			Sell	90	0.00
2029 On 02/11/2023 Bond Future			Buy	90	0.00
I2033 Bond Future					
2033 On 02/11/2023 Bond Future			Buy	10	0.00
2033 On 02/11/2023 Bond Future			Sell	10	0.00
2033 On 01/02/2024 Bond Future			Sell	10	0.00
2033 On 01/02/2024 Bond Future			Buy	10	0.00
2033 On 01/02/2024 Bond Future			Sell	150	0.00

2033 On 01/02/2024 Bond Future	Buy	150	0.00
2033 On 02/11/2023 Bond Future	Buy	150	0.00
2033 On 02/11/2023 Bond Future	Sell	150	0.00
I2038 Bond Future			
2038 On 01/02/2024 Bond Future	Buy	70	0.00
2038 On 01/02/2024 Bond Future	Sell	70	0.00
2038 On 02/11/2023 Bond Future	Sell	70	0.00
2038 On 02/11/2023 Bond Future	Buy	70	0.00
2038 On 02/11/2023 Bond Future	Sell	170	0.00
2038 On 02/11/2023 Bond Future	Buy	170	0.00
2038 On 01/02/2024 Bond Future	Buy	170	0.00
2038 On 01/02/2024 Bond Future	Sell	170	0.00
I2050 Bond Future			
2050 On 01/02/2024 Bond Future	Sell	50	0.00
2050 On 01/02/2024 Bond Future	Buy	50	0.00
2050 On 02/11/2023 Bond Future	Buy	50	0.00
2050 On 02/11/2023 Bond Future	Sell	50	0.00
2050 On 02/11/2023 Bond Future	Buy	100	0.00
2050 On 02/11/2023 Bond Future	Sell	100	0.00
2050 On 01/02/2024 Bond Future	Sell	100	0.00
2050 On 01/02/2024 Bond Future	Buy	100	0.00
2050 On 01/02/2024 Bond Future	Sell	150	0.00
2050 On 01/02/2024 Bond Future	Buy	150	0.00
2050 On 02/11/2023 Bond Future	Buy	150	0.00
2050 On 02/11/2023 Bond Future	Sell	150	0.00

IGOV Index Future

IGOV On 02/11/2023 Index Future	Buy	16	0.00
IGOV On 02/11/2023 Index Future	Sell	16	0.00

R186 Bond Future

R186 On 02/11/2023 Bond Future	Sell	30	0.00
R186 On 02/11/2023 Bond Future	Buy	30	0.00
R186 On 01/02/2024 Bond Future	Buy	293	0.00
R186 On 01/02/2024 Bond Future	Sell	293	0.00
R186 On 02/11/2023 Bond Future	Buy	600	0.00
R186 On 02/11/2023 Bond Future	Sell	600	0.00
R186 On 02/11/2023 Bond Future	Buy	600	0.00
R186 On 02/11/2023 Bond Future	Sell	600	0.00
R186 On 01/02/2024 Bond Future	Sell	700	0.00
R186 On 01/02/2024 Bond Future	Buy	700	0.00
R186 On 01/02/2024 Bond Future	Buy	700	0.00
R186 On 01/02/2024 Bond Future	Sell	700	0.00
R186 On 01/02/2024 Bond Future	Buy	740	0.00
R186 On 01/02/2024 Bond Future	Sell	740	0.00
R186 On 02/11/2023 Bond Future	Sell	740	0.00
R186 On 02/11/2023 Bond Future	Buy	740	0.00
R186 On 01/02/2024 Bond Future	Buy	1,124	0.00
R186 On 01/02/2024 Bond Future	Sell	1,124	0.00
R186 On 01/02/2024 Bond Future	Buy	1,417	0.00
R186 On 01/02/2024 Bond Future	Sell	1,417	0.00

R2030 Bond Future

2030 On 02/05/2024 Bond Future	Sell	15	0.00
2030 On 02/05/2024 Bond Future	Buy	15	0.00
2030 On 02/05/2024 Bond Future	Sell	20	0.00
2030 On 02/05/2024 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Sell	20	0.00
2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Buy	130	0.00
2030 On 02/11/2023 Bond Future	Sell	130	0.00
2030 On 01/02/2024 Bond Future	Sell	130	0.00
2030 On 01/02/2024 Bond Future	Buy	130	0.00
2030 On 01/02/2024 Bond Future	Buy	579	0.00
2030 On 01/02/2024 Bond Future	Sell	579	0.00
2030 On 02/11/2023 Bond Future	Sell	750	0.00
2030 On 02/11/2023 Bond Future	Buy	750	0.00
2030 On 02/11/2023 Bond Future	Sell	750	0.00
2030 On 02/11/2023 Bond Future	Buy	750	0.00
2030 On 01/02/2024 Bond Future	Sell	800	0.00
2030 On 01/02/2024 Bond Future	Buy	800	0.00
2030 On 01/02/2024 Bond Future	Buy	800	0.00
2030 On 01/02/2024 Bond Future	Sell	800	0.00
2030 On 01/02/2024 Bond Future	Sell	1,000	0.00
2030 On 01/02/2024 Bond Future	Buy	1,000	0.00
2030 On 02/11/2023 Bond Future	Sell	1,000	0.00
2030 On 02/11/2023 Bond Future	Buy	1,000	0.00

R2032 Bond Future

2032 On 02/11/2023 Bond Future	Buy	142	0.00
2032 On 02/11/2023 Bond Future	Sell	142	0.00
2032 On 02/11/2023 Bond Future	Sell	770	0.00
2032 On 02/11/2023 Bond Future	Buy	770	0.00
2032 On 02/11/2023 Bond Future	Sell	770	0.00
2032 On 02/11/2023 Bond Future	Buy	770	0.00
2032 On 01/02/2024 Bond Future	Sell	850	0.00
2032 On 01/02/2024 Bond Future	Buy	850	0.00
2032 On 01/02/2024 Bond Future	Sell	850	0.00
2032 On 01/02/2024 Bond Future	Buy	850	0.00
2032 On 01/02/2024 Bond Future	Buy	1,000	0.00
2032 On 01/02/2024 Bond Future	Sell	1,000	0.00
2032 On 02/11/2023 Bond Future	Buy	1,000	0.00
2032 On 02/11/2023 Bond Future	Sell	1,000	0.00

R2035 Bond Future

R035 On 01/02/2024 Bond Future	Sell	24	0.00
R035 On 01/02/2024 Bond Future	Buy	24	0.00
R035 On 01/02/2024 Bond Future	Sell	24	0.00
R035 On 01/02/2024 Bond Future	Buy	24	0.00
R035 On 02/11/2023 Bond Future	Sell	130	0.00
R035 On 02/11/2023 Bond Future	Buy	130	0.00
R035 On 01/02/2024 Bond Future	Buy	667	0.00
R035 On 01/02/2024 Bond Future	Sell	667	0.00
R035 On 02/11/2023 Bond Future	Buy	720	0.00

R035 On 02/11/2023 Bond Future	Sell	720	0.00
R035 On 02/11/2023 Bond Future	Buy	720	0.00
R035 On 02/11/2023 Bond Future	Sell	720	0.00
R035 On 01/02/2024 Bond Future	Sell	800	0.00
R035 On 01/02/2024 Bond Future	Buy	800	0.00
R035 On 01/02/2024 Bond Future	Sell	800	0.00
R035 On 01/02/2024 Bond Future	Buy	800	0.00
R035 On 01/02/2024 Bond Future	Buy	850	0.00
R035 On 01/02/2024 Bond Future	Sell	850	0.00
R035 On 02/11/2023 Bond Future	Sell	850	0.00
R035 On 02/11/2023 Bond Future	Buy	850	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Buy	390	0.00
2037 On 01/02/2024 Bond Future	Sell	390	0.00
2037 On 02/11/2023 Bond Future	Sell	390	0.00
2037 On 02/11/2023 Bond Future	Buy	390	0.00
2037 On 02/11/2023 Bond Future	Buy	730	0.00
2037 On 02/11/2023 Bond Future	Buy	730	0.00
2037 On 02/11/2023 Bond Future	Sell	730	0.00
2037 On 02/11/2023 Bond Future	Sell	730	0.00
2037 On 01/02/2024 Bond Future	Sell	730	0.00
2037 On 01/02/2024 Bond Future	Buy	730	0.00
2037 On 01/02/2024 Bond Future	Sell	730	0.00
2037 On 01/02/2024 Bond Future	Buy	730	0.00

R2040 Bond Future

2040 On 02/11/2023 Bond Future	Buy	15	0.00
2040 On 02/11/2023 Bond Future	Sell	15	0.00
2040 On 02/11/2023 Bond Future	Sell	250	0.00
2040 On 02/11/2023 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00
2040 On 01/02/2024 Bond Future	Sell	400	0.00
2040 On 01/02/2024 Bond Future	Buy	400	0.00
2040 On 01/02/2024 Bond Future	Sell	400	0.00
2040 On 01/02/2024 Bond Future	Buy	400	0.00
2040 On 02/11/2023 Bond Future	Sell	500	0.00
2040 On 02/11/2023 Bond Future	Buy	500	0.00
2040 On 02/11/2023 Bond Future	Buy	500	0.00
2040 On 02/11/2023 Bond Future	Sell	500	0.00
2040 On 02/11/2023 Bond Future	Buy	750	0.00
2040 On 02/11/2023 Bond Future	Sell	750	0.00
2040 On 01/02/2024 Bond Future	Buy	750	0.00
2040 On 01/02/2024 Bond Future	Sell	750	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future	Buy	12	0.00
2044 On 02/05/2024 Bond Future	Sell	12	0.00
2044 On 02/05/2024 Bond Future	Sell	15	0.00
2044 On 02/05/2024 Bond Future	Buy	15	0.00
2044 On 02/11/2023 Bond Future	Buy	15	0.00

2044 On 02/11/2023 Bond Future	Sell	15	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	370	0.00
2044 On 01/02/2024 Bond Future	Sell	370	0.00
2044 On 01/02/2024 Bond Future	Buy	370	0.00
2044 On 01/02/2024 Bond Future	Sell	370	0.00
2044 On 02/11/2023 Bond Future	Buy	370	0.00
2044 On 02/11/2023 Bond Future	Sell	370	0.00
2044 On 02/11/2023 Bond Future	Buy	400	0.00
2044 On 02/11/2023 Bond Future	Sell	400	0.00
2044 On 02/11/2023 Bond Future	Buy	400	0.00
2044 On 02/11/2023 Bond Future	Sell	400	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Sell	150	0.00
R248 On 01/02/2024 Bond Future	Buy	150	0.00
R248 On 01/02/2024 Bond Future	Sell	150	0.00
R248 On 01/02/2024 Bond Future	Buy	150	0.00
R248 On 02/11/2023 Bond Future	Buy	300	0.00
R248 On 02/11/2023 Bond Future	Sell	300	0.00
R248 On 02/11/2023 Bond Future	Buy	300	0.00
R248 On 02/11/2023 Bond Future	Sell	300	0.00

R209 Bond Future

R209 On 02/11/2023 Bond Future	Sell	100	0.00
R209 On 02/11/2023 Bond Future	Buy	100	0.00
R209 On 02/11/2023 Bond Future	Buy	100	0.00
R209 On 02/11/2023 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Buy	100	0.00
R209 On 01/02/2024 Bond Future	Buy	100	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Buy	550	0.00
R213 On 01/02/2024 Bond Future	Sell	550	0.00
R213 On 02/11/2023 Bond Future	Buy	550	0.00
R213 On 02/11/2023 Bond Future	Sell	550	0.00
R213 On 02/11/2023 Bond Future	Sell	760	0.00
R213 On 02/11/2023 Bond Future	Buy	760	0.00
R213 On 02/11/2023 Bond Future	Sell	760	0.00
R213 On 02/11/2023 Bond Future	Buy	760	0.00
R213 On 01/02/2024 Bond Future	Sell	850	0.00
R213 On 01/02/2024 Bond Future	Buy	850	0.00
R213 On 01/02/2024 Bond Future	Sell	850	0.00
R213 On 01/02/2024 Bond Future	Buy	850	0.00

R214 Bond Future

R214 On 01/02/2024 Bond Future	Sell	100	0.00
R214 On 01/02/2024 Bond Future	Buy	100	0.00

R214 On 01/02/2024 Bond Future	Sell	100	0.00
R214 On 01/02/2024 Bond Future	Buy	100	0.00
R214 On 02/11/2023 Bond Future	Buy	100	0.00
R214 On 02/11/2023 Bond Future	Sell	100	0.00
R214 On 02/11/2023 Bond Future	Sell	100	0.00
R214 On 02/11/2023 Bond Future	Buy	100	0.00
Grand Total for Daily Detailed Turnover		42,118	0.00