

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/11/2023

TO DATE : 08/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Sell	478	0.00
R186 On 01/02/2024 Bond Future			Buy	478	0.00
R186 On 01/02/2024 Bond Future			Sell	687	0.00
R186 On 01/02/2024 Bond Future			Buy	687	0.00
R186 On 01/02/2024 Bond Future			Sell	1,515	0.00
R186 On 01/02/2024 Bond Future			Buy	1,515	0.00
R186 On 01/02/2024 Bond Future			Buy	2,000	0.00
R186 On 01/02/2024 Bond Future			Sell	2,000	0.00
R186 On 01/02/2024 Bond Future			Sell	2,680	0.00
R186 On 01/02/2024 Bond Future			Buy	2,680	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Sell	121	0.00
2030 On 01/02/2024 Bond Future			Buy	121	0.00
2030 On 01/02/2024 Bond Future			Sell	561	0.00
2030 On 01/02/2024 Bond Future			Buy	561	0.00
2030 On 02/05/2024 Bond Future			Buy	1,000	0.00
2030 On 02/05/2024 Bond Future			Sell	1,000	0.00
2030 On 02/05/2024 Bond Future			Buy	1,000	0.00
2030 On 02/05/2024 Bond Future			Sell	1,000	0.00
2030 On 01/02/2024 Bond Future			Buy	2,500	0.00

2030 On 01/02/2024 Bond Future	Sell	2,500	0.00
2030 On 01/02/2024 Bond Future	Sell	4,880	0.00
2030 On 01/02/2024 Bond Future	Buy	4,880	0.00
2030 On 01/02/2024 Bond Future	Buy	5,562	0.00
2030 On 01/02/2024 Bond Future	Sell	5,562	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Sell	1,210	0.00
2032 On 01/02/2024 Bond Future	Buy	1,210	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Sell	9	0.00
R035 On 01/02/2024 Bond Future	Buy	9	0.00
R035 On 01/02/2024 Bond Future	Sell	123	0.00
R035 On 01/02/2024 Bond Future	Buy	123	0.00
R035 On 01/02/2024 Bond Future	Sell	747	0.00
R035 On 01/02/2024 Bond Future	Buy	747	0.00
R035 On 01/02/2024 Bond Future	Sell	879	0.00
R035 On 01/02/2024 Bond Future	Buy	879	0.00
R035 On 01/02/2024 Bond Future	Buy	3,800	0.00
R035 On 01/02/2024 Bond Future	Sell	3,800	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Sell	31	0.00
2037 On 01/02/2024 Bond Future	Buy	31	0.00
2037 On 01/02/2024 Bond Future	Sell	103	0.00
2037 On 01/02/2024 Bond Future	Buy	103	0.00
2037 On 01/02/2024 Bond Future	Sell	147	0.00

2037 On 01/02/2024 Bond Future	Buy	147	0.00
2037 On 01/02/2024 Bond Future	Sell	281	0.00
2037 On 01/02/2024 Bond Future	Buy	281	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Buy	500	0.00
R248 On 01/02/2024 Bond Future	Sell	500	0.00
R248 On 01/02/2024 Bond Future	Sell	500	0.00
R248 On 01/02/2024 Bond Future	Buy	500	0.00
R248 On 01/02/2024 Bond Future	Sell	500	0.00
R248 On 01/02/2024 Bond Future	Buy	500	0.00
R248 On 01/02/2024 Bond Future	Buy	500	0.00
R248 On 01/02/2024 Bond Future	Buy	500	0.00
R248 On 01/02/2024 Bond Future	Sell	500	0.00
R248 On 01/02/2024 Bond Future	Sell	500	0.00
R248 On 01/02/2024 Bond Future	Buy	500	0.00
R248 On 01/02/2024 Bond Future	Sell	500	0.00
R248 On 01/02/2024 Bond Future	Buy	500	0.00
R248 On 01/02/2024 Bond Future	Sell	500	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	2,790	0.00
R248 On 01/02/2024 Bond Future	Buy	2,790	0.00
R248 On 01/02/2024 Bond Future	Sell	3,520	0.00

R248 On 01/02/2024 Bond Future

Buy

3,520

0.00

Grand Total for Daily Detailed Turnover

41,624

0.00