

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/11/2023

TO DATE : 15/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 01/02/2024 Bond Future			Sell	34	0.00
2029 On 01/02/2024 Bond Future			Buy	34	0.00
2029 On 01/02/2024 Bond Future			Sell	34	0.00
2029 On 01/02/2024 Bond Future			Buy	34	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	3	0.00
R186 On 07/11/2024 Bond Future			Buy	3	0.00
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Sell	5	0.00
R186 On 07/11/2024 Bond Future			Buy	5	0.00
R186 On 07/11/2024 Bond Future			Sell	6	0.00
R186 On 07/11/2024 Bond Future			Buy	6	0.00
R186 On 07/11/2024 Bond Future			Sell	6	0.00
R186 On 07/11/2024 Bond Future			Buy	6	0.00
R186 On 07/11/2024 Bond Future			Sell	7	0.00
R186 On 07/11/2024 Bond Future			Buy	7	0.00
R186 On 07/11/2024 Bond Future			Sell	7	0.00
R186 On 07/11/2024 Bond Future			Buy	7	0.00
R186 On 07/11/2024 Bond Future			Sell	8	0.00

R186 On 07/11/2024 Bond Future	Buy	8	0.00
R186 On 07/11/2024 Bond Future	Sell	9	0.00
R186 On 07/11/2024 Bond Future	Buy	9	0.00
R186 On 07/11/2024 Bond Future	Sell	9	0.00
R186 On 07/11/2024 Bond Future	Buy	9	0.00
R186 On 07/11/2024 Bond Future	Sell	10	0.00
R186 On 07/11/2024 Bond Future	Buy	10	0.00
R186 On 07/11/2024 Bond Future	Sell	11	0.00
R186 On 07/11/2024 Bond Future	Buy	11	0.00
R186 On 07/11/2024 Bond Future	Sell	13	0.00
R186 On 07/11/2024 Bond Future	Buy	13	0.00
R186 On 07/11/2024 Bond Future	Sell	14	0.00
R186 On 07/11/2024 Bond Future	Buy	14	0.00
R186 On 07/11/2024 Bond Future	Sell	14	0.00
R186 On 07/11/2024 Bond Future	Buy	14	0.00
R186 On 07/11/2024 Bond Future	Sell	14	0.00
R186 On 07/11/2024 Bond Future	Buy	14	0.00
R186 On 07/11/2024 Bond Future	Sell	15	0.00
R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	15	0.00
R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	15	0.00
R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	16	0.00
R186 On 07/11/2024 Bond Future	Buy	16	0.00
R186 On 07/11/2024 Bond Future	Sell	16	0.00

R186 On 07/11/2024 Bond Future	Buy	16	0.00
R186 On 07/11/2024 Bond Future	Sell	16	0.00
R186 On 07/11/2024 Bond Future	Buy	16	0.00
R186 On 07/11/2024 Bond Future	Sell	19	0.00
R186 On 07/11/2024 Bond Future	Buy	19	0.00
R186 On 07/11/2024 Bond Future	Sell	19	0.00
R186 On 07/11/2024 Bond Future	Buy	19	0.00
R186 On 07/11/2024 Bond Future	Sell	21	0.00
R186 On 07/11/2024 Bond Future	Buy	21	0.00
R186 On 07/11/2024 Bond Future	Sell	21	0.00
R186 On 07/11/2024 Bond Future	Buy	21	0.00
R186 On 07/11/2024 Bond Future	Sell	22	0.00
R186 On 07/11/2024 Bond Future	Buy	22	0.00
R186 On 07/11/2024 Bond Future	Sell	23	0.00
R186 On 07/11/2024 Bond Future	Buy	23	0.00
R186 On 07/11/2024 Bond Future	Sell	24	0.00
R186 On 07/11/2024 Bond Future	Buy	24	0.00
R186 On 07/11/2024 Bond Future	Sell	24	0.00
R186 On 07/11/2024 Bond Future	Buy	24	0.00
R186 On 07/11/2024 Bond Future	Sell	25	0.00
R186 On 07/11/2024 Bond Future	Buy	25	0.00
R186 On 07/11/2024 Bond Future	Sell	25	0.00
R186 On 07/11/2024 Bond Future	Buy	25	0.00
R186 On 07/11/2024 Bond Future	Sell	30	0.00
R186 On 07/11/2024 Bond Future	Buy	30	0.00
R186 On 07/11/2024 Bond Future	Sell	30	0.00

R186 On 07/11/2024 Bond Future	Buy	30	0.00
R186 On 07/11/2024 Bond Future	Sell	31	0.00
R186 On 07/11/2024 Bond Future	Buy	31	0.00
R186 On 07/11/2024 Bond Future	Sell	32	0.00
R186 On 07/11/2024 Bond Future	Buy	32	0.00
R186 On 07/11/2024 Bond Future	Sell	32	0.00
R186 On 07/11/2024 Bond Future	Buy	32	0.00
R186 On 07/11/2024 Bond Future	Sell	33	0.00
R186 On 07/11/2024 Bond Future	Buy	33	0.00
R186 On 07/11/2024 Bond Future	Sell	34	0.00
R186 On 07/11/2024 Bond Future	Buy	34	0.00
R186 On 07/11/2024 Bond Future	Sell	35	0.00
R186 On 07/11/2024 Bond Future	Buy	35	0.00
R186 On 07/11/2024 Bond Future	Sell	37	0.00
R186 On 07/11/2024 Bond Future	Buy	37	0.00
R186 On 01/02/2024 Bond Future	Buy	38	0.00
R186 On 01/02/2024 Bond Future	Sell	38	0.00
R186 On 01/02/2024 Bond Future	Buy	38	0.00
R186 On 01/02/2024 Bond Future	Sell	38	0.00
R186 On 07/11/2024 Bond Future	Sell	38	0.00
R186 On 07/11/2024 Bond Future	Buy	38	0.00
R186 On 07/11/2024 Bond Future	Sell	39	0.00
R186 On 07/11/2024 Bond Future	Buy	39	0.00
R186 On 07/11/2024 Bond Future	Sell	40	0.00
R186 On 07/11/2024 Bond Future	Buy	40	0.00
R186 On 07/11/2024 Bond Future	Sell	43	0.00

R186 On 07/11/2024 Bond Future	Buy	43	0.00
R186 On 07/11/2024 Bond Future	Sell	45	0.00
R186 On 07/11/2024 Bond Future	Buy	45	0.00
R186 On 07/11/2024 Bond Future	Sell	49	0.00
R186 On 07/11/2024 Bond Future	Buy	49	0.00
R186 On 07/11/2024 Bond Future	Sell	50	0.00
R186 On 07/11/2024 Bond Future	Buy	50	0.00
R186 On 07/11/2024 Bond Future	Sell	50	0.00
R186 On 07/11/2024 Bond Future	Buy	50	0.00
R186 On 07/11/2024 Bond Future	Sell	52	0.00
R186 On 07/11/2024 Bond Future	Buy	52	0.00
R186 On 01/02/2024 Bond Future	Sell	69	0.00
R186 On 01/02/2024 Bond Future	Buy	69	0.00
R186 On 01/02/2024 Bond Future	Sell	69	0.00
R186 On 01/02/2024 Bond Future	Buy	69	0.00
R186 On 07/11/2024 Bond Future	Buy	76	0.00
R186 On 07/11/2024 Bond Future	Sell	76	0.00
R186 On 07/11/2024 Bond Future	Buy	76	0.00
R186 On 07/11/2024 Bond Future	Sell	76	0.00
R186 On 07/11/2024 Bond Future	Buy	76	0.00
R186 On 07/11/2024 Bond Future	Sell	76	0.00
R186 On 07/11/2024 Bond Future	Sell	109	0.00
R186 On 07/11/2024 Bond Future	Buy	109	0.00
R186 On 07/11/2024 Bond Future	Sell	111	0.00
R186 On 07/11/2024 Bond Future	Buy	111	0.00
R186 On 07/11/2024 Bond Future	Sell	463	0.00

R186 On 07/11/2024 Bond Future	Buy	463	0.00
R186 On 07/11/2024 Bond Future	Sell	471	0.00
R186 On 07/11/2024 Bond Future	Buy	471	0.00
R186 On 01/02/2024 Bond Future	Sell	479	0.00
R186 On 01/02/2024 Bond Future	Buy	479	0.00
R186 On 07/11/2024 Bond Future	Sell	686	0.00
R186 On 07/11/2024 Bond Future	Buy	686	0.00
R186 On 01/02/2024 Bond Future	Sell	691	0.00
R186 On 01/02/2024 Bond Future	Buy	691	0.00
R186 On 07/11/2024 Bond Future	Sell	748	0.00
R186 On 07/11/2024 Bond Future	Buy	748	0.00
R186 On 01/02/2024 Bond Future	Sell	1,170	0.00
R186 On 01/02/2024 Bond Future	Buy	1,170	0.00
R186 On 07/11/2024 Bond Future	Buy	2,309	0.00
R186 On 07/11/2024 Bond Future	Sell	2,309	0.00
R186 On 07/11/2024 Bond Future	Buy	2,310	0.00
R186 On 07/11/2024 Bond Future	Sell	2,310	0.00
R2030 Bond Future			
2030 On 01/02/2024 Bond Future	Sell	86	0.00
2030 On 01/02/2024 Bond Future	Buy	86	0.00
2030 On 01/02/2024 Bond Future	Sell	86	0.00
2030 On 01/02/2024 Bond Future	Buy	86	0.00
2030 On 01/02/2024 Bond Future	Buy	203	0.00
2030 On 01/02/2024 Bond Future	Sell	203	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	2	0.00
2032 On 07/11/2024 Bond Future	Buy	2	0.00
2032 On 07/11/2024 Bond Future	Sell	2	0.00
2032 On 07/11/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	6	0.00
2032 On 01/02/2024 Bond Future	Sell	6	0.00
2032 On 01/02/2024 Bond Future	Buy	7	0.00
2032 On 01/02/2024 Bond Future	Sell	7	0.00
2032 On 01/02/2024 Bond Future	Buy	8	0.00
2032 On 01/02/2024 Bond Future	Sell	8	0.00
2032 On 01/02/2024 Bond Future	Buy	11	0.00
2032 On 01/02/2024 Bond Future	Sell	11	0.00
2032 On 01/02/2024 Bond Future	Buy	11	0.00
2032 On 01/02/2024 Bond Future	Sell	11	0.00

2032 On 01/02/2024 Bond Future	Buy	13	0.00
2032 On 01/02/2024 Bond Future	Sell	13	0.00
2032 On 01/02/2024 Bond Future	Buy	15	0.00
2032 On 01/02/2024 Bond Future	Sell	15	0.00
2032 On 01/02/2024 Bond Future	Buy	16	0.00
2032 On 01/02/2024 Bond Future	Sell	16	0.00
2032 On 01/02/2024 Bond Future	Buy	19	0.00
2032 On 01/02/2024 Bond Future	Sell	19	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	27	0.00
2032 On 01/02/2024 Bond Future	Sell	27	0.00
2032 On 01/02/2024 Bond Future	Buy	33	0.00
2032 On 01/02/2024 Bond Future	Sell	33	0.00
2032 On 01/02/2024 Bond Future	Buy	53	0.00
2032 On 01/02/2024 Bond Future	Sell	53	0.00
2032 On 01/02/2024 Bond Future	Buy	55	0.00
2032 On 01/02/2024 Bond Future	Sell	55	0.00
2032 On 01/02/2024 Bond Future	Buy	71	0.00
2032 On 01/02/2024 Bond Future	Sell	71	0.00
2032 On 01/02/2024 Bond Future	Buy	338	0.00
2032 On 01/02/2024 Bond Future	Sell	338	0.00
2032 On 01/02/2024 Bond Future	Buy	352	0.00
2032 On 01/02/2024 Bond Future	Sell	352	0.00

2032 On 01/02/2024 Bond Future	Buy	778	0.00
2032 On 01/02/2024 Bond Future	Sell	778	0.00
2032 On 01/02/2024 Bond Future	Buy	1,872	0.00
2032 On 01/02/2024 Bond Future	Sell	1,872	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Buy	31	0.00
R248 On 01/02/2024 Bond Future	Sell	31	0.00
R248 On 01/02/2024 Bond Future	Buy	31	0.00
R248 On 01/02/2024 Bond Future	Sell	31	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	4	0.00
R213 On 07/11/2024 Bond Future	Sell	4	0.00
R213 On 07/11/2024 Bond Future	Buy	5	0.00
R213 On 07/11/2024 Bond Future	Sell	5	0.00
R213 On 07/11/2024 Bond Future	Buy	6	0.00
R213 On 07/11/2024 Bond Future	Sell	6	0.00
R213 On 07/11/2024 Bond Future	Buy	6	0.00
R213 On 07/11/2024 Bond Future	Sell	6	0.00
R213 On 07/11/2024 Bond Future	Buy	7	0.00
R213 On 07/11/2024 Bond Future	Sell	7	0.00
R213 On 07/11/2024 Bond Future	Buy	9	0.00
R213 On 07/11/2024 Bond Future	Sell	9	0.00
R213 On 07/11/2024 Bond Future	Buy	9	0.00
R213 On 07/11/2024 Bond Future	Sell	9	0.00
R213 On 07/11/2024 Bond Future	Buy	11	0.00

R213 On 07/11/2024 Bond Future	Sell	11	0.00
R213 On 07/11/2024 Bond Future	Buy	11	0.00
R213 On 07/11/2024 Bond Future	Sell	11	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 01/02/2024 Bond Future	Buy	17	0.00
R213 On 01/02/2024 Bond Future	Sell	17	0.00
R213 On 07/11/2024 Bond Future	Buy	17	0.00
R213 On 07/11/2024 Bond Future	Sell	17	0.00
R213 On 01/02/2024 Bond Future	Buy	17	0.00
R213 On 01/02/2024 Bond Future	Sell	17	0.00
R213 On 07/11/2024 Bond Future	Buy	18	0.00
R213 On 07/11/2024 Bond Future	Sell	18	0.00
R213 On 07/11/2024 Bond Future	Buy	18	0.00
R213 On 07/11/2024 Bond Future	Sell	18	0.00
R213 On 07/11/2024 Bond Future	Buy	18	0.00
R213 On 07/11/2024 Bond Future	Sell	18	0.00
R213 On 07/11/2024 Bond Future	Buy	19	0.00
R213 On 07/11/2024 Bond Future	Sell	19	0.00
R213 On 07/11/2024 Bond Future	Buy	19	0.00
R213 On 07/11/2024 Bond Future	Sell	19	0.00
R213 On 07/11/2024 Bond Future	Buy	19	0.00

R213 On 07/11/2024 Bond Future	Sell	19	0.00
R213 On 07/11/2024 Bond Future	Buy	20	0.00
R213 On 07/11/2024 Bond Future	Sell	20	0.00
R213 On 07/11/2024 Bond Future	Buy	21	0.00
R213 On 07/11/2024 Bond Future	Sell	21	0.00
R213 On 07/11/2024 Bond Future	Buy	21	0.00
R213 On 07/11/2024 Bond Future	Sell	21	0.00
R213 On 07/11/2024 Bond Future	Buy	25	0.00
R213 On 07/11/2024 Bond Future	Sell	25	0.00
R213 On 07/11/2024 Bond Future	Buy	25	0.00
R213 On 07/11/2024 Bond Future	Sell	25	0.00
R213 On 07/11/2024 Bond Future	Buy	27	0.00
R213 On 07/11/2024 Bond Future	Sell	27	0.00
R213 On 07/11/2024 Bond Future	Buy	27	0.00
R213 On 07/11/2024 Bond Future	Sell	27	0.00
R213 On 07/11/2024 Bond Future	Buy	29	0.00
R213 On 07/11/2024 Bond Future	Sell	29	0.00
R213 On 07/11/2024 Bond Future	Buy	30	0.00
R213 On 07/11/2024 Bond Future	Sell	30	0.00
R213 On 07/11/2024 Bond Future	Buy	30	0.00
R213 On 07/11/2024 Bond Future	Sell	30	0.00
R213 On 07/11/2024 Bond Future	Buy	30	0.00
R213 On 07/11/2024 Bond Future	Sell	30	0.00
R213 On 07/11/2024 Bond Future	Buy	32	0.00
R213 On 07/11/2024 Bond Future	Sell	32	0.00
R213 On 07/11/2024 Bond Future	Buy	32	0.00

R213 On 07/11/2024 Bond Future	Sell	32	0.00
R213 On 07/11/2024 Bond Future	Buy	39	0.00
R213 On 07/11/2024 Bond Future	Sell	39	0.00
R213 On 01/02/2024 Bond Future	Buy	40	0.00
R213 On 01/02/2024 Bond Future	Sell	40	0.00
R213 On 07/11/2024 Bond Future	Buy	40	0.00
R213 On 07/11/2024 Bond Future	Sell	40	0.00
R213 On 07/11/2024 Bond Future	Buy	40	0.00
R213 On 07/11/2024 Bond Future	Sell	40	0.00
R213 On 07/11/2024 Bond Future	Buy	41	0.00
R213 On 07/11/2024 Bond Future	Sell	41	0.00
R213 On 07/11/2024 Bond Future	Buy	41	0.00
R213 On 07/11/2024 Bond Future	Sell	41	0.00
R213 On 07/11/2024 Bond Future	Buy	42	0.00
R213 On 07/11/2024 Bond Future	Sell	42	0.00
R213 On 01/02/2024 Bond Future	Buy	43	0.00
R213 On 01/02/2024 Bond Future	Sell	43	0.00
R213 On 07/11/2024 Bond Future	Buy	44	0.00
R213 On 07/11/2024 Bond Future	Sell	44	0.00
R213 On 07/11/2024 Bond Future	Buy	45	0.00
R213 On 07/11/2024 Bond Future	Sell	45	0.00
R213 On 07/11/2024 Bond Future	Buy	48	0.00
R213 On 07/11/2024 Bond Future	Sell	48	0.00
R213 On 07/11/2024 Bond Future	Buy	50	0.00
R213 On 07/11/2024 Bond Future	Sell	50	0.00
R213 On 07/11/2024 Bond Future	Buy	51	0.00

R213 On 07/11/2024 Bond Future	Sell	51	0.00
R213 On 07/11/2024 Bond Future	Buy	52	0.00
R213 On 07/11/2024 Bond Future	Sell	52	0.00
R213 On 07/11/2024 Bond Future	Buy	55	0.00
R213 On 07/11/2024 Bond Future	Sell	55	0.00
R213 On 07/11/2024 Bond Future	Buy	57	0.00
R213 On 07/11/2024 Bond Future	Sell	57	0.00
R213 On 07/11/2024 Bond Future	Buy	63	0.00
R213 On 07/11/2024 Bond Future	Sell	63	0.00
R213 On 07/11/2024 Bond Future	Buy	65	0.00
R213 On 07/11/2024 Bond Future	Sell	65	0.00
R213 On 07/11/2024 Bond Future	Buy	66	0.00
R213 On 07/11/2024 Bond Future	Sell	66	0.00
R213 On 07/11/2024 Bond Future	Buy	68	0.00
R213 On 07/11/2024 Bond Future	Sell	68	0.00
R213 On 01/02/2024 Bond Future	Buy	76	0.00
R213 On 01/02/2024 Bond Future	Sell	76	0.00
R213 On 01/02/2024 Bond Future	Buy	78	0.00
R213 On 01/02/2024 Bond Future	Sell	78	0.00
R213 On 01/02/2024 Bond Future	Buy	85	0.00
R213 On 01/02/2024 Bond Future	Sell	85	0.00
R213 On 07/11/2024 Bond Future	Buy	142	0.00
R213 On 07/11/2024 Bond Future	Sell	142	0.00
R213 On 07/11/2024 Bond Future	Buy	144	0.00
R213 On 07/11/2024 Bond Future	Sell	144	0.00
R213 On 01/02/2024 Bond Future	Buy	356	0.00

R213 On 01/02/2024 Bond Future	Sell	356	0.00
R213 On 07/11/2024 Bond Future	Buy	599	0.00
R213 On 07/11/2024 Bond Future	Sell	599	0.00
R213 On 07/11/2024 Bond Future	Buy	605	0.00
R213 On 07/11/2024 Bond Future	Sell	605	0.00
R213 On 07/11/2024 Bond Future	Buy	919	0.00
R213 On 07/11/2024 Bond Future	Sell	919	0.00
R213 On 07/11/2024 Bond Future	Buy	980	0.00
R213 On 07/11/2024 Bond Future	Sell	980	0.00
R213 On 07/11/2024 Bond Future	Buy	3,002	0.00
R213 On 07/11/2024 Bond Future	Sell	3,002	0.00
R213 On 07/11/2024 Bond Future	Buy	3,003	0.00
R213 On 07/11/2024 Bond Future	Sell	3,003	0.00
R214 Bond Future			
R214 On 01/02/2024 Bond Future	Buy	305	0.00
R214 On 01/02/2024 Bond Future	Sell	305	0.00
R214 On 01/02/2024 Bond Future	Buy	305	0.00
R214 On 01/02/2024 Bond Future	Sell	305	0.00
Grand Total for Daily Detailed Turnover		27,604	0.00