

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/11/2023

TO DATE : 17/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 01/02/2024 Bond Future			Sell	8	0.00
2029 On 01/02/2024 Bond Future			Buy	8	0.00
2029 On 01/02/2024 Bond Future			Sell	13	0.00
2029 On 01/02/2024 Bond Future			Buy	13	0.00
2029 On 01/02/2024 Bond Future			Sell	17	0.00
2029 On 01/02/2024 Bond Future			Buy	17	0.00
2029 On 01/02/2024 Bond Future			Sell	39	0.00
2029 On 01/02/2024 Bond Future			Buy	39	0.00
2029 On 01/02/2024 Bond Future			Sell	77	0.00
2029 On 01/02/2024 Bond Future			Buy	77	0.00
I2038 Bond Future					
2038 On 01/02/2024 Bond Future			Buy	34	0.00
2038 On 01/02/2024 Bond Future			Sell	34	0.00
2038 On 01/02/2024 Bond Future			Buy	34	0.00
2038 On 01/02/2024 Bond Future			Sell	34	0.00
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	2	0.00
R186 On 01/02/2024 Bond Future			Sell	2	0.00
R186 On 01/02/2024 Bond Future			Sell	59	0.00
R186 On 01/02/2024 Bond Future			Buy	59	0.00

R186 On 01/02/2024 Bond Future	Sell	59	0.00
R186 On 01/02/2024 Bond Future	Buy	59	0.00
R186 On 01/02/2024 Bond Future	Buy	64	0.00
R186 On 01/02/2024 Bond Future	Sell	64	0.00
R186 On 01/02/2024 Bond Future	Buy	114	0.00
R186 On 01/02/2024 Bond Future	Sell	114	0.00
R186 On 01/02/2024 Bond Future	Buy	183	0.00
R186 On 01/02/2024 Bond Future	Sell	183	0.00
R186 On 01/02/2024 Bond Future	Buy	363	0.00
R186 On 01/02/2024 Bond Future	Sell	363	0.00

R2030 Bond Future

2030 On 01/02/2024 Bond Future	Buy	11	0.00
2030 On 01/02/2024 Bond Future	Sell	11	0.00
2030 On 01/02/2024 Bond Future	Buy	17	0.00
2030 On 01/02/2024 Bond Future	Sell	17	0.00
2030 On 01/02/2024 Bond Future	Buy	23	0.00
2030 On 01/02/2024 Bond Future	Sell	23	0.00
2030 On 01/02/2024 Bond Future	Buy	51	0.00
2030 On 01/02/2024 Bond Future	Sell	51	0.00
2030 On 01/02/2024 Bond Future	Buy	51	0.00
2030 On 01/02/2024 Bond Future	Sell	51	0.00
2030 On 01/02/2024 Bond Future	Buy	53	0.00
2030 On 01/02/2024 Bond Future	Sell	53	0.00
2030 On 01/02/2024 Bond Future	Sell	104	0.00
2030 On 01/02/2024 Bond Future	Buy	104	0.00

2030 On 01/02/2024 Bond Future	Buy	494	0.00
2030 On 01/02/2024 Bond Future	Sell	494	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	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	4	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Buy	9	0.00
2037 On 01/02/2024 Bond Future	Sell	9	0.00
2037 On 01/02/2024 Bond Future	Sell	435	0.00
2037 On 01/02/2024 Bond Future	Buy	435	0.00
2037 On 01/02/2024 Bond Future	Sell	1,830	0.00
2037 On 01/02/2024 Bond Future	Buy	1,830	0.00
2037 On 01/02/2024 Bond Future	Buy	2,265	0.00
2037 On 01/02/2024 Bond Future	Sell	2,265	0.00
R2040 Bond Future			
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	12	0.00
2040 On 01/02/2024 Bond Future	Sell	12	0.00
2040 On 01/02/2024 Bond Future	Sell	20	0.00

2040 On 01/02/2024 Bond Future	Buy	20	0.00
R2044 Bond Future			
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	Sell	6	0.00
2044 On 01/02/2024 Bond Future	Buy	6	0.00
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	Buy	21	0.00
2044 On 01/02/2024 Bond Future	Sell	21	0.00
2044 On 01/02/2024 Bond Future	Buy	24	0.00
2044 On 01/02/2024 Bond Future	Sell	24	0.00
2044 On 01/02/2024 Bond Future	Buy	25	0.00
2044 On 01/02/2024 Bond Future	Sell	25	0.00
2044 On 01/02/2024 Bond Future	Sell	26	0.00
2044 On 01/02/2024 Bond Future	Buy	26	0.00
2044 On 01/02/2024 Bond Future	Buy	28	0.00
2044 On 01/02/2024 Bond Future	Sell	28	0.00
2044 On 01/02/2024 Bond Future	Buy	29	0.00
2044 On 01/02/2024 Bond Future	Sell	29	0.00
2044 On 01/02/2024 Bond Future	Sell	32	0.00
2044 On 01/02/2024 Bond Future	Buy	32	0.00
2044 On 01/02/2024 Bond Future	Sell	32	0.00
2044 On 01/02/2024 Bond Future	Buy	32	0.00
2044 On 01/02/2024 Bond Future	Buy	56	0.00

2044 On 01/02/2024 Bond Future	Sell	56	0.00
2044 On 01/02/2024 Bond Future	Buy	71	0.00
2044 On 01/02/2024 Bond Future	Sell	71	0.00
2044 On 01/02/2024 Bond Future	Sell	71	0.00
2044 On 01/02/2024 Bond Future	Buy	71	0.00
2044 On 01/02/2024 Bond Future	Buy	97	0.00
2044 On 01/02/2024 Bond Future	Sell	97	0.00
2044 On 01/02/2024 Bond Future	Buy	124	0.00
2044 On 01/02/2024 Bond Future	Sell	124	0.00
2044 On 01/02/2024 Bond Future	Buy	154	0.00
2044 On 01/02/2024 Bond Future	Sell	154	0.00
2044 On 01/02/2024 Bond Future	Buy	159	0.00
2044 On 01/02/2024 Bond Future	Sell	159	0.00
2044 On 01/02/2024 Bond Future	Sell	159	0.00
2044 On 01/02/2024 Bond Future	Buy	159	0.00
2044 On 01/02/2024 Bond Future	Buy	160	0.00
2044 On 01/02/2024 Bond Future	Sell	160	0.00
2044 On 01/02/2024 Bond Future	Buy	262	0.00
2044 On 01/02/2024 Bond Future	Sell	262	0.00
2044 On 01/02/2024 Bond Future	Buy	650	0.00
2044 On 01/02/2024 Bond Future	Sell	650	0.00
2044 On 01/02/2024 Bond Future	Buy	1,299	0.00
2044 On 01/02/2024 Bond Future	Sell	1,299	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Sell	1	0.00

R248 On 01/02/2024 Bond Future	Buy	1	0.00
R248 On 01/02/2024 Bond Future	Buy	1	0.00
R248 On 01/02/2024 Bond Future	Sell	1	0.00
R248 On 01/02/2024 Bond Future	Buy	1	0.00
R248 On 01/02/2024 Bond Future	Sell	1	0.00
R248 On 01/02/2024 Bond Future	Sell	3	0.00
R248 On 01/02/2024 Bond Future	Buy	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	Sell	4	0.00
R248 On 01/02/2024 Bond Future	Buy	4	0.00
R209 Bond Future			
R209 On 01/02/2024 Bond Future	Buy	1	0.00
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	1	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	2	0.00
R209 On 01/02/2024 Bond Future	Buy	18	0.00
R209 On 01/02/2024 Bond Future	Sell	18	0.00
R213 Bond Future			
R213 On 01/02/2024 Bond Future	Buy	3	0.00
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	3	0.00
R213 On 01/02/2024 Bond Future	Buy	6	0.00
R213 On 01/02/2024 Bond Future	Sell	6	0.00
R213 On 01/02/2024 Bond Future	Buy	6	0.00
R213 On 01/02/2024 Bond Future	Sell	6	0.00
R213 On 01/02/2024 Bond Future	Buy	6	0.00
R213 On 01/02/2024 Bond Future	Sell	6	0.00
R213 On 01/02/2024 Bond Future	Buy	14	0.00
R213 On 01/02/2024 Bond Future	Sell	14	0.00
R213 On 01/02/2024 Bond Future	Sell	38	0.00
R213 On 01/02/2024 Bond Future	Buy	38	0.00
R213 On 07/11/2024 Bond Future	Sell	137	0.00
R213 On 07/11/2024 Bond Future	Buy	137	0.00
R213 On 07/11/2024 Bond Future	Sell	137	0.00
R213 On 07/11/2024 Bond Future	Buy	137	0.00
R214 Bond Future			
R214 On 01/02/2024 Bond Future	Buy	4	0.00
R214 On 01/02/2024 Bond Future	Sell	4	0.00
R214 On 01/02/2024 Bond Future	Buy	6	0.00
R214 On 01/02/2024 Bond Future	Sell	6	0.00
R214 On 01/02/2024 Bond Future	Sell	8	0.00
R214 On 01/02/2024 Bond Future	Buy	8	0.00
R214 On 01/02/2024 Bond Future	Buy	28	0.00
R214 On 01/02/2024 Bond Future	Sell	28	0.00

R214 On 01/02/2024 Bond Future	Buy	35	0.00
R214 On 01/02/2024 Bond Future	Sell	35	0.00
R214 On 01/02/2024 Bond Future	Buy	35	0.00
R214 On 01/02/2024 Bond Future	Sell	35	0.00
R214 On 01/02/2024 Bond Future	Buy	48	0.00
R214 On 01/02/2024 Bond Future	Sell	48	0.00
R214 On 01/02/2024 Bond Future	Buy	70	0.00
R214 On 01/02/2024 Bond Future	Sell	70	0.00
R214 On 01/02/2024 Bond Future	Buy	121	0.00
R214 On 01/02/2024 Bond Future	Sell	121	0.00
R214 On 01/02/2024 Bond Future	Buy	184	0.00
R214 On 01/02/2024 Bond Future	Sell	184	0.00
R214 On 01/02/2024 Bond Future	Buy	367	0.00
R214 On 01/02/2024 Bond Future	Sell	367	0.00
R214 On 01/02/2024 Bond Future	Buy	539	0.00
R214 On 01/02/2024 Bond Future	Sell	539	0.00
R214 On 01/02/2024 Bond Future	Buy	561	0.00
R214 On 01/02/2024 Bond Future	Sell	561	0.00
R214 On 01/02/2024 Bond Future	Sell	998	0.00
R214 On 01/02/2024 Bond Future	Buy	998	0.00
R214 On 01/02/2024 Bond Future	Sell	1,000	0.00
R214 On 01/02/2024 Bond Future	Buy	1,000	0.00
Grand Total for Daily Detailed Turnover		14,346	0.00