

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

FROM DATE : 04/12/2023

TO DATE : 04/12/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Sell	100	0.00
2025 On 01/02/2024 Bond Future			Buy	100	0.00
2025 On 01/02/2024 Bond Future			Sell	100	0.00
2025 On 01/02/2024 Bond Future			Buy	100	0.00
I2033 Bond Future					
2033 On 01/02/2024 Bond Future			Buy	27	0.00
2033 On 01/02/2024 Bond Future			Sell	27	0.00
2033 On 01/02/2024 Bond Future			Buy	27	0.00
2033 On 01/02/2024 Bond Future			Sell	27	0.00
2033 On 01/02/2024 Bond Future			Buy	27	0.00
2033 On 01/02/2024 Bond Future			Sell	27	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	168	0.00
R186 On 07/11/2024 Bond Future			Buy	168	0.00
R186 On 07/11/2024 Bond Future			Sell	168	0.00
R186 On 07/11/2024 Bond Future			Buy	168	0.00
R186 On 01/02/2024 Bond Future			Sell	400	0.00
R186 On 01/02/2024 Bond Future			Buy	400	0.00
R186 On 01/02/2024 Bond Future			Sell	400	0.00
R186 On 01/02/2024 Bond Future			Buy	400	0.00

R186 On 07/11/2024 Bond Future	Buy	911	0.00
R186 On 07/11/2024 Bond Future	Sell	911	0.00
R186 On 07/11/2024 Bond Future	Buy	911	0.00
R186 On 07/11/2024 Bond Future	Sell	911	0.00
R186 On 07/11/2024 Bond Future	Buy	911	0.00
R186 On 07/11/2024 Bond Future	Sell	911	0.00
R2030 Bond Future			
2030 On 01/02/2024 Bond Future	Buy	9	0.00
2030 On 01/02/2024 Bond Future	Sell	9	0.00
2030 On 01/02/2024 Bond Future	Buy	9	0.00
2030 On 01/02/2024 Bond Future	Sell	9	0.00
2030 On 01/02/2024 Bond Future	Sell	20	0.00
2030 On 01/02/2024 Bond Future	Buy	20	0.00
2030 On 01/02/2024 Bond Future	Sell	24	0.00
2030 On 01/02/2024 Bond Future	Buy	24	0.00
2030 On 01/02/2024 Bond Future	Sell	28	0.00
2030 On 01/02/2024 Bond Future	Buy	28	0.00
2030 On 01/02/2024 Bond Future	Sell	30	0.00
2030 On 01/02/2024 Bond Future	Buy	30	0.00
2030 On 01/02/2024 Bond Future	Sell	56	0.00
2030 On 01/02/2024 Bond Future	Buy	56	0.00
2030 On 01/02/2024 Bond Future	Sell	60	0.00
2030 On 01/02/2024 Bond Future	Buy	60	0.00
2030 On 01/02/2024 Bond Future	Sell	105	0.00
2030 On 01/02/2024 Bond Future	Buy	105	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	131	0.00
2030 On 01/02/2024 Bond Future	Buy	131	0.00
2030 On 01/02/2024 Bond Future	Sell	137	0.00
2030 On 01/02/2024 Bond Future	Buy	137	0.00
2030 On 01/02/2024 Bond Future	Sell	147	0.00
2030 On 01/02/2024 Bond Future	Buy	147	0.00
2030 On 01/02/2024 Bond Future	Sell	323	0.00
2030 On 01/02/2024 Bond Future	Buy	323	0.00
2030 On 01/02/2024 Bond Future	Sell	400	0.00
2030 On 01/02/2024 Bond Future	Buy	400	0.00
2030 On 01/02/2024 Bond Future	Sell	740	0.00
2030 On 01/02/2024 Bond Future	Buy	740	0.00
2030 On 01/02/2024 Bond Future	Buy	1,500	0.00
2030 On 01/02/2024 Bond Future	Sell	1,500	0.00
2030 On 01/02/2024 Bond Future	Sell	2,046	0.00
2030 On 01/02/2024 Bond Future	Buy	2,046	0.00
2030 On 01/02/2024 Bond Future	Sell	2,255	0.00
2030 On 01/02/2024 Bond Future	Buy	2,255	0.00
2030 On 01/02/2024 Bond Future	Sell	2,255	0.00
2030 On 01/02/2024 Bond Future	Buy	2,255	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Sell	38	0.00
2032 On 01/02/2024 Bond Future	Buy	38	0.00

2032 On 01/02/2024 Bond Future	Sell	38	0.00
2032 On 01/02/2024 Bond Future	Buy	38	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	418	0.00
R035 On 01/02/2024 Bond Future	Sell	418	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Buy	220	0.00
2037 On 01/02/2024 Bond Future	Sell	220	0.00
2037 On 01/02/2024 Bond Future	Buy	274	0.00
2037 On 01/02/2024 Bond Future	Sell	274	0.00
2037 On 01/02/2024 Bond Future	Buy	274	0.00
2037 On 01/02/2024 Bond Future	Sell	274	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Buy	101	0.00
R209 On 07/11/2024 Bond Future	Sell	101	0.00
R209 On 07/11/2024 Bond Future	Buy	101	0.00
R209 On 07/11/2024 Bond Future	Sell	101	0.00
Grand Total for Daily Detailed Turnover		15,996	0.00