

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/12/2023

TO DATE : 12/12/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	154	0.00
R186 On 01/02/2024 Bond Future			Sell	154	0.00
R186 On 01/02/2024 Bond Future			Buy	154	0.00
R186 On 01/02/2024 Bond Future			Sell	154	0.00
R186 On 01/02/2024 Bond Future			Sell	180	0.00
R186 On 01/02/2024 Bond Future			Buy	180	0.00
R186 On 01/02/2024 Bond Future			Sell	570	0.00
R186 On 01/02/2024 Bond Future			Buy	570	0.00
R186 On 01/02/2024 Bond Future			Sell	750	0.00
R186 On 01/02/2024 Bond Future			Buy	750	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Sell	44	0.00
2030 On 01/02/2024 Bond Future			Buy	44	0.00
2030 On 01/02/2024 Bond Future			Sell	44	0.00
2030 On 01/02/2024 Bond Future			Buy	44	0.00
2030 On 01/02/2024 Bond Future			Sell	99	0.00
2030 On 01/02/2024 Bond Future			Buy	99	0.00
2030 On 02/05/2024 Bond Future			Sell	340	0.00
2030 On 02/05/2024 Bond Future			Buy	340	0.00
2030 On 02/05/2024 Bond Future			Buy	340	0.00

2030 On 02/05/2024 Bond Future	Sell	340	0.00
2030 On 01/02/2024 Bond Future	Sell	761	0.00
2030 On 01/02/2024 Bond Future	Buy	761	0.00
2030 On 01/02/2024 Bond Future	Buy	2,200	0.00
2030 On 01/02/2024 Bond Future	Sell	2,200	0.00
2030 On 01/02/2024 Bond Future	Buy	2,200	0.00
2030 On 01/02/2024 Bond Future	Sell	2,200	0.00
2030 On 01/02/2024 Bond Future	Sell	2,536	0.00
2030 On 01/02/2024 Bond Future	Buy	2,536	0.00
2030 On 01/02/2024 Bond Future	Sell	3,396	0.00
2030 On 01/02/2024 Bond Future	Buy	3,396	0.00
R2032 Bond Future			
2032 On 02/05/2024 Bond Future	Buy	65	0.00
2032 On 02/05/2024 Bond Future	Sell	65	0.00
2032 On 02/05/2024 Bond Future	Buy	65	0.00
2032 On 02/05/2024 Bond Future	Sell	65	0.00
2032 On 02/05/2024 Bond Future	Sell	485	0.00
2032 On 02/05/2024 Bond Future	Buy	485	0.00
2032 On 02/05/2024 Bond Future	Sell	485	0.00
2032 On 02/05/2024 Bond Future	Buy	485	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	2	0.00
R035 On 01/02/2024 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Buy	3	0.00
R035 On 01/02/2024 Bond Future	Sell	3	0.00

R035 On 01/02/2024 Bond Future	Buy	5	0.00
R035 On 01/02/2024 Bond Future	Sell	5	0.00
R035 On 01/02/2024 Bond Future	Buy	7	0.00
R035 On 01/02/2024 Bond Future	Sell	7	0.00
R035 On 01/02/2024 Bond Future	Buy	14	0.00
R035 On 01/02/2024 Bond Future	Sell	14	0.00
R035 On 01/02/2024 Bond Future	Buy	18	0.00
R035 On 01/02/2024 Bond Future	Sell	18	0.00
R035 On 01/02/2024 Bond Future	Buy	81	0.00
R035 On 01/02/2024 Bond Future	Sell	81	0.00
R035 On 02/05/2024 Bond Future	Buy	88	0.00
R035 On 02/05/2024 Bond Future	Sell	88	0.00
R035 On 02/05/2024 Bond Future	Buy	88	0.00
R035 On 02/05/2024 Bond Future	Sell	88	0.00
R035 On 01/02/2024 Bond Future	Sell	130	0.00
R035 On 01/02/2024 Bond Future	Buy	130	0.00

R2040 Bond Future

2040 On 01/02/2024 Bond Future	Sell	3	0.00
2040 On 01/02/2024 Bond Future	Buy	3	0.00
2040 On 01/02/2024 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Sell	10	0.00
2040 On 01/02/2024 Bond Future	Buy	10	0.00
2040 On 01/02/2024 Bond Future	Sell	14	0.00
2040 On 01/02/2024 Bond Future	Buy	14	0.00

2040 On 01/02/2024 Bond Future	Sell	26	0.00
2040 On 01/02/2024 Bond Future	Buy	26	0.00
2040 On 01/02/2024 Bond Future	Sell	35	0.00
2040 On 01/02/2024 Bond Future	Buy	35	0.00
2040 On 01/02/2024 Bond Future	Sell	156	0.00
2040 On 01/02/2024 Bond Future	Buy	156	0.00
2040 On 01/02/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	1	0.00
2044 On 01/02/2024 Bond Future	Sell	1	0.00
2044 On 01/02/2024 Bond Future	Buy	2	0.00
2044 On 01/02/2024 Bond Future	Sell	2	0.00
2044 On 01/02/2024 Bond Future	Buy	4	0.00
2044 On 01/02/2024 Bond Future	Sell	4	0.00
2044 On 01/02/2024 Bond Future	Buy	6	0.00
2044 On 01/02/2024 Bond Future	Sell	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	14	0.00
2044 On 01/02/2024 Bond Future	Sell	14	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	Buy	110	0.00

2044 On 01/02/2024 Bond Future

Sell

110

0.00

Grand Total for Daily Detailed Turnover

16,024

0.00