

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 17/10/2023

TO DATE : 17/10/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2025 Bond Future</b>					
2025 On 02/11/2023 Bond Future			Buy	4,370	0.00
2025 On 02/11/2023 Bond Future			Sell	4,370	0.00
2025 On 02/11/2023 Bond Future			Sell	4,370	0.00
2025 On 02/11/2023 Bond Future			Buy	4,370	0.00
2025 On 02/11/2023 Bond Future			Buy	4,370	0.00
2025 On 02/11/2023 Bond Future			Sell	4,370	0.00
2025 On 01/02/2024 Bond Future			Sell	4,370	0.00
2025 On 01/02/2024 Bond Future			Buy	4,370	0.00
2025 On 01/02/2024 Bond Future			Buy	4,370	0.00
2025 On 01/02/2024 Bond Future			Sell	4,370	0.00
2025 On 01/02/2024 Bond Future			Sell	4,370	0.00
2025 On 01/02/2024 Bond Future			Buy	4,370	0.00
<b>I2029 Bond Future</b>					
2029 On 02/11/2023 Bond Future			Sell	780	0.00
2029 On 02/11/2023 Bond Future			Buy	780	0.00
2029 On 02/11/2023 Bond Future			Sell	780	0.00
2029 On 02/11/2023 Bond Future			Buy	780	0.00
2029 On 02/11/2023 Bond Future			Sell	780	0.00
2029 On 02/11/2023 Bond Future			Buy	780	0.00
2029 On 01/02/2024 Bond Future			Buy	780	0.00

2029 On 01/02/2024 Bond Future	Buy	780	0.00
2029 On 01/02/2024 Bond Future	Sell	780	0.00
2029 On 01/02/2024 Bond Future	Sell	780	0.00
2029 On 01/02/2024 Bond Future	Sell	780	0.00
2029 On 01/02/2024 Bond Future	Buy	780	0.00

### I2033 Bond Future

2033 On 02/11/2023 Bond Future	Sell	780	0.00
2033 On 02/11/2023 Bond Future	Buy	780	0.00
2033 On 02/11/2023 Bond Future	Sell	780	0.00
2033 On 02/11/2023 Bond Future	Buy	780	0.00
2033 On 02/11/2023 Bond Future	Buy	780	0.00
2033 On 02/11/2023 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Buy	780	0.00
2033 On 01/02/2024 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Buy	780	0.00
2033 On 01/02/2024 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Buy	780	0.00

### I2038 Bond Future

2038 On 02/11/2023 Bond Future	Sell	780	0.00
2038 On 02/11/2023 Bond Future	Buy	780	0.00
2038 On 02/11/2023 Bond Future	Sell	780	0.00
2038 On 02/11/2023 Bond Future	Sell	780	0.00
2038 On 02/11/2023 Bond Future	Buy	780	0.00
2038 On 02/11/2023 Bond Future	Buy	780	0.00

2038 On 01/02/2024 Bond Future	Sell	780	0.00
2038 On 01/02/2024 Bond Future	Buy	780	0.00
2038 On 01/02/2024 Bond Future	Sell	780	0.00
2038 On 01/02/2024 Bond Future	Buy	780	0.00
2038 On 01/02/2024 Bond Future	Buy	780	0.00
2038 On 01/02/2024 Bond Future	Sell	780	0.00

### R186 Bond Future

R186 On 01/02/2024 Bond Future	Buy	4	0.00
R186 On 01/02/2024 Bond Future	Sell	4	0.00
R186 On 01/02/2024 Bond Future	Buy	6	0.00
R186 On 01/02/2024 Bond Future	Sell	6	0.00
R186 On 01/02/2024 Bond Future	Buy	8	0.00
R186 On 01/02/2024 Bond Future	Sell	8	0.00
R186 On 01/02/2024 Bond Future	Buy	9	0.00
R186 On 01/02/2024 Bond Future	Sell	9	0.00
R186 On 01/02/2024 Bond Future	Buy	10	0.00
R186 On 01/02/2024 Bond Future	Sell	10	0.00
R186 On 01/02/2024 Bond Future	Buy	12	0.00
R186 On 01/02/2024 Bond Future	Sell	12	0.00
R186 On 01/02/2024 Bond Future	Buy	12	0.00
R186 On 01/02/2024 Bond Future	Sell	12	0.00
R186 On 01/02/2024 Bond Future	Buy	13	0.00
R186 On 01/02/2024 Bond Future	Sell	13	0.00
R186 On 01/02/2024 Bond Future	Buy	14	0.00
R186 On 01/02/2024 Bond Future	Sell	14	0.00

R186 On 01/02/2024 Bond Future	Buy	17	0.00
R186 On 01/02/2024 Bond Future	Sell	17	0.00
R186 On 01/02/2024 Bond Future	Buy	17	0.00
R186 On 01/02/2024 Bond Future	Sell	17	0.00
R186 On 01/02/2024 Bond Future	Buy	19	0.00
R186 On 01/02/2024 Bond Future	Sell	19	0.00
R186 On 01/02/2024 Bond Future	Buy	22	0.00
R186 On 01/02/2024 Bond Future	Sell	22	0.00
R186 On 01/02/2024 Bond Future	Buy	25	0.00
R186 On 01/02/2024 Bond Future	Sell	25	0.00
R186 On 01/02/2024 Bond Future	Buy	25	0.00
R186 On 01/02/2024 Bond Future	Sell	25	0.00
R186 On 01/02/2024 Bond Future	Buy	26	0.00
R186 On 01/02/2024 Bond Future	Sell	26	0.00
R186 On 01/02/2024 Bond Future	Buy	28	0.00
R186 On 01/02/2024 Bond Future	Sell	28	0.00
R186 On 01/02/2024 Bond Future	Buy	29	0.00
R186 On 01/02/2024 Bond Future	Sell	29	0.00
R186 On 01/02/2024 Bond Future	Buy	31	0.00
R186 On 01/02/2024 Bond Future	Sell	31	0.00
R186 On 01/02/2024 Bond Future	Buy	37	0.00
R186 On 01/02/2024 Bond Future	Sell	37	0.00
R186 On 01/02/2024 Bond Future	Buy	37	0.00
R186 On 01/02/2024 Bond Future	Sell	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	41	0.00
R186 On 01/02/2024 Bond Future	Sell	41	0.00
R186 On 01/02/2024 Bond Future	Buy	51	0.00
R186 On 01/02/2024 Bond Future	Sell	51	0.00
R186 On 01/02/2024 Bond Future	Buy	52	0.00
R186 On 01/02/2024 Bond Future	Sell	52	0.00
R186 On 01/02/2024 Bond Future	Buy	52	0.00
R186 On 01/02/2024 Bond Future	Sell	52	0.00
R186 On 01/02/2024 Bond Future	Buy	56	0.00
R186 On 01/02/2024 Bond Future	Sell	56	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	61	0.00
R186 On 01/02/2024 Bond Future	Sell	61	0.00
R186 On 01/02/2024 Bond Future	Buy	66	0.00
R186 On 01/02/2024 Bond Future	Sell	66	0.00
R186 On 01/02/2024 Bond Future	Buy	78	0.00
R186 On 01/02/2024 Bond Future	Sell	78	0.00
R186 On 01/02/2024 Bond Future	Buy	81	0.00
R186 On 01/02/2024 Bond Future	Sell	81	0.00
R186 On 01/02/2024 Bond Future	Buy	87	0.00
R186 On 01/02/2024 Bond Future	Sell	87	0.00
R186 On 01/02/2024 Bond Future	Buy	105	0.00
R186 On 01/02/2024 Bond Future	Sell	105	0.00
R186 On 01/02/2024 Bond Future	Buy	106	0.00
R186 On 01/02/2024 Bond Future	Sell	106	0.00

R186 On 01/02/2024 Bond Future	Buy	111	0.00
R186 On 01/02/2024 Bond Future	Sell	111	0.00
R186 On 01/02/2024 Bond Future	Buy	117	0.00
R186 On 01/02/2024 Bond Future	Sell	117	0.00
R186 On 01/02/2024 Bond Future	Buy	137	0.00
R186 On 01/02/2024 Bond Future	Sell	137	0.00
R186 On 01/02/2024 Bond Future	Buy	140	0.00
R186 On 01/02/2024 Bond Future	Sell	140	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	220	0.00
R186 On 01/02/2024 Bond Future	Sell	220	0.00
R186 On 01/02/2024 Bond Future	Buy	289	0.00
R186 On 01/02/2024 Bond Future	Sell	289	0.00
R186 On 01/02/2024 Bond Future	Buy	669	0.00
R186 On 01/02/2024 Bond Future	Sell	669	0.00
R186 On 01/02/2024 Bond Future	Buy	695	0.00
R186 On 01/02/2024 Bond Future	Sell	695	0.00
R186 On 01/02/2024 Bond Future	Buy	1,410	0.00
R186 On 01/02/2024 Bond Future	Sell	1,410	0.00
R186 On 01/02/2024 Bond Future	Buy	1,462	0.00
R186 On 01/02/2024 Bond Future	Sell	1,462	0.00
R186 On 01/02/2024 Bond Future	Buy	1,482	0.00
R186 On 01/02/2024 Bond Future	Sell	1,482	0.00
R186 On 01/02/2024 Bond Future	Buy	3,118	0.00
R186 On 01/02/2024 Bond Future	Sell	3,118	0.00

R186 On 01/02/2024 Bond Future	Sell	3,660	0.00
R186 On 01/02/2024 Bond Future	Buy	3,660	0.00
R186 On 01/02/2024 Bond Future	Sell	7,707	0.00
R186 On 01/02/2024 Bond Future	Buy	7,707	0.00
<b>R2030 Bond Future</b>			
2030 On 01/02/2024 Bond Future	Sell	8	0.00
2030 On 01/02/2024 Bond Future	Buy	8	0.00
2030 On 01/02/2024 Bond Future	Sell	65	0.00
2030 On 01/02/2024 Bond Future	Buy	65	0.00
2030 On 01/02/2024 Bond Future	Sell	190	0.00
2030 On 01/02/2024 Bond Future	Buy	190	0.00
2030 On 01/02/2024 Bond Future	Buy	190	0.00
2030 On 01/02/2024 Bond Future	Sell	190	0.00
2030 On 01/02/2024 Bond Future	Buy	190	0.00
2030 On 01/02/2024 Bond Future	Sell	190	0.00
2030 On 02/11/2023 Bond Future	Buy	190	0.00
2030 On 02/11/2023 Bond Future	Sell	190	0.00
2030 On 02/11/2023 Bond Future	Sell	190	0.00
2030 On 02/11/2023 Bond Future	Buy	190	0.00
2030 On 02/11/2023 Bond Future	Buy	190	0.00
2030 On 02/11/2023 Bond Future	Sell	190	0.00
2030 On 01/02/2024 Bond Future	Sell	879	0.00
2030 On 01/02/2024 Bond Future	Buy	879	0.00
2030 On 01/02/2024 Bond Future	Sell	952	0.00
2030 On 01/02/2024 Bond Future	Buy	952	0.00

## R2032 Bond Future

2032 On 02/11/2023 Bond Future	Buy	100	0.00
2032 On 02/11/2023 Bond Future	Sell	100	0.00
2032 On 02/11/2023 Bond Future	Buy	100	0.00
2032 On 02/11/2023 Bond Future	Sell	100	0.00
2032 On 02/11/2023 Bond Future	Sell	100	0.00
2032 On 02/11/2023 Bond Future	Buy	100	0.00
2032 On 01/02/2024 Bond Future	Sell	100	0.00
2032 On 01/02/2024 Bond Future	Buy	100	0.00
2032 On 01/02/2024 Bond Future	Sell	100	0.00
2032 On 01/02/2024 Bond Future	Buy	100	0.00
2032 On 01/02/2024 Bond Future	Buy	100	0.00
2032 On 01/02/2024 Bond Future	Sell	100	0.00

## R2035 Bond Future

R035 On 02/11/2023 Bond Future	Buy	100	0.00
R035 On 02/11/2023 Bond Future	Sell	100	0.00
R035 On 02/11/2023 Bond Future	Buy	100	0.00
R035 On 02/11/2023 Bond Future	Sell	100	0.00
R035 On 02/11/2023 Bond Future	Buy	100	0.00
R035 On 02/11/2023 Bond Future	Sell	100	0.00
R035 On 01/02/2024 Bond Future	Sell	100	0.00
R035 On 01/02/2024 Bond Future	Buy	100	0.00
R035 On 01/02/2024 Bond Future	Sell	100	0.00
R035 On 01/02/2024 Bond Future	Buy	100	0.00
R035 On 01/02/2024 Bond Future	Buy	100	0.00



R035 On 01/02/2024 Bond Future	Sell	100	0.00
<b>R2040 Bond Future</b>			
2040 On 01/02/2024 Bond Future	Sell	50	0.00
2040 On 01/02/2024 Bond Future	Buy	50	0.00
2040 On 01/02/2024 Bond Future	Sell	50	0.00
2040 On 01/02/2024 Bond Future	Buy	50	0.00
2040 On 01/02/2024 Bond Future	Buy	50	0.00
2040 On 01/02/2024 Bond Future	Sell	50	0.00
2040 On 02/11/2023 Bond Future	Buy	50	0.00
2040 On 02/11/2023 Bond Future	Sell	50	0.00
2040 On 02/11/2023 Bond Future	Buy	50	0.00
2040 On 02/11/2023 Bond Future	Sell	50	0.00
2040 On 02/11/2023 Bond Future	Sell	50	0.00
2040 On 02/11/2023 Bond Future	Buy	50	0.00
<b>R2044 Bond Future</b>			
2044 On 02/11/2023 Bond Future	Buy	400	0.00
2044 On 02/11/2023 Bond Future	Sell	400	0.00
2044 On 02/11/2023 Bond Future	Buy	400	0.00
2044 On 02/11/2023 Bond Future	Sell	400	0.00
2044 On 02/11/2023 Bond Future	Sell	400	0.00
2044 On 02/11/2023 Bond Future	Buy	400	0.00
2044 On 01/02/2024 Bond Future	Sell	400	0.00
2044 On 01/02/2024 Bond Future	Buy	400	0.00
2044 On 01/02/2024 Bond Future	Buy	400	0.00
2044 On 01/02/2024 Bond Future	Sell	400	0.00

2044 On 01/02/2024 Bond Future	Buy	400	0.00
2044 On 01/02/2024 Bond Future	Sell	400	0.00
<b>R2048 Bond Future</b>			
R248 On 01/02/2024 Bond Future	Sell	64	0.00
R248 On 01/02/2024 Bond Future	Buy	64	0.00
R248 On 01/02/2024 Bond Future	Sell	64	0.00
R248 On 01/02/2024 Bond Future	Buy	64	0.00
<b>R210 Bond Future</b>			
R210 On 02/11/2023 Bond Future	Sell	110	0.00
R210 On 02/11/2023 Bond Future	Buy	110	0.00
R210 On 02/11/2023 Bond Future	Sell	110	0.00
R210 On 02/11/2023 Bond Future	Buy	110	0.00
R210 On 02/11/2023 Bond Future	Buy	110	0.00
R210 On 02/11/2023 Bond Future	Sell	110	0.00
R210 On 01/02/2024 Bond Future	Buy	110	0.00
R210 On 01/02/2024 Bond Future	Sell	110	0.00
R210 On 01/02/2024 Bond Future	Sell	110	0.00
R210 On 01/02/2024 Bond Future	Buy	110	0.00
R210 On 01/02/2024 Bond Future	Sell	110	0.00
R210 On 01/02/2024 Bond Future	Buy	110	0.00
<b>R214 Bond Future</b>			
R214 On 02/11/2023 Bond Future	Buy	36	0.00
R214 On 02/11/2023 Bond Future	Sell	36	0.00
R214 On 02/11/2023 Bond Future	Buy	54	0.00
R214 On 02/11/2023 Bond Future	Sell	54	0.00

R214 On 02/11/2023 Bond Future	Buy	90	0.00
R214 On 02/11/2023 Bond Future	Sell	90	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>70,906</b>	<b>0.00</b>