

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/10/2023

TO DATE : 25/10/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Sell	104	0.00
R186 On 01/02/2024 Bond Future			Buy	104	0.00
R186 On 02/11/2023 Bond Future			Buy	104	0.00
R186 On 02/11/2023 Bond Future			Sell	104	0.00
R186 On 02/11/2023 Bond Future			Buy	117	0.00
R186 On 02/11/2023 Bond Future			Sell	117	0.00
R186 On 01/02/2024 Bond Future			Sell	117	0.00
R186 On 01/02/2024 Bond Future			Buy	117	0.00
R186 On 01/02/2024 Bond Future			Buy	221	0.00
R186 On 01/02/2024 Bond Future			Sell	221	0.00
R186 On 02/11/2023 Bond Future			Buy	221	0.00
R186 On 02/11/2023 Bond Future			Sell	221	0.00
R186 On 01/02/2024 Bond Future			Buy	294	0.00
R186 On 01/02/2024 Bond Future			Sell	294	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Sell	10	0.00
2030 On 01/02/2024 Bond Future			Buy	10	0.00
2030 On 01/02/2024 Bond Future			Sell	10	0.00
2030 On 01/02/2024 Bond Future			Buy	10	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	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	48	0.00
2030 On 01/02/2024 Bond Future	Buy	48	0.00
2030 On 01/02/2024 Bond Future	Sell	67	0.00
2030 On 01/02/2024 Bond Future	Buy	67	0.00
2030 On 02/11/2023 Bond Future	Buy	97	0.00
2030 On 02/11/2023 Bond Future	Sell	97	0.00
2030 On 01/02/2024 Bond Future	Sell	97	0.00
2030 On 01/02/2024 Bond Future	Buy	97	0.00
2030 On 01/02/2024 Bond Future	Sell	134	0.00
2030 On 01/02/2024 Bond Future	Buy	134	0.00
2030 On 01/02/2024 Bond Future	Sell	173	0.00
2030 On 01/02/2024 Bond Future	Buy	173	0.00
2030 On 01/02/2024 Bond Future	Sell	248	0.00
2030 On 01/02/2024 Bond Future	Buy	248	0.00
2030 On 02/11/2023 Bond Future	Buy	248	0.00
2030 On 02/11/2023 Bond Future	Sell	248	0.00
2030 On 02/11/2023 Bond Future	Buy	345	0.00
2030 On 02/11/2023 Bond Future	Sell	345	0.00
2030 On 01/02/2024 Bond Future	Buy	345	0.00
2030 On 01/02/2024 Bond Future	Sell	345	0.00
2030 On 01/02/2024 Bond Future	Sell	699	0.00

2030 On 01/02/2024 Bond Future	Buy	699	0.00
2030 On 02/05/2024 Bond Future	Buy	700	0.00
2030 On 02/05/2024 Bond Future	Sell	700	0.00
2030 On 02/05/2024 Bond Future	Buy	700	0.00
2030 On 02/05/2024 Bond Future	Sell	700	0.00
2030 On 01/02/2024 Bond Future	Sell	909	0.00
2030 On 01/02/2024 Bond Future	Buy	909	0.00
2030 On 01/02/2024 Bond Future	Sell	1,839	0.00
2030 On 01/02/2024 Bond Future	Buy	1,839	0.00
2030 On 01/02/2024 Bond Future	Buy	4,005	0.00
2030 On 01/02/2024 Bond Future	Sell	4,005	0.00

R2032 Bond Future

2032 On 01/02/2024 Bond Future	Sell	6	0.00
2032 On 01/02/2024 Bond Future	Buy	6	0.00
2032 On 02/11/2023 Bond Future	Buy	6	0.00
2032 On 02/11/2023 Bond Future	Sell	6	0.00
2032 On 02/11/2023 Bond Future	Buy	15	0.00
2032 On 02/11/2023 Bond Future	Sell	15	0.00
2032 On 01/02/2024 Bond Future	Sell	15	0.00
2032 On 01/02/2024 Bond Future	Buy	15	0.00
2032 On 01/02/2024 Bond Future	Buy	21	0.00
2032 On 01/02/2024 Bond Future	Sell	21	0.00
2032 On 02/11/2023 Bond Future	Buy	21	0.00
2032 On 02/11/2023 Bond Future	Sell	21	0.00
2032 On 02/11/2023 Bond Future	Buy	150	0.00

2032 On 02/11/2023 Bond Future	Buy	150	0.00
2032 On 02/11/2023 Bond Future	Sell	150	0.00
2032 On 02/11/2023 Bond Future	Sell	150	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Sell	43	0.00
R035 On 01/02/2024 Bond Future	Buy	43	0.00
R035 On 01/02/2024 Bond Future	Sell	67	0.00
R035 On 01/02/2024 Bond Future	Buy	67	0.00
R035 On 01/02/2024 Bond Future	Sell	110	0.00
R035 On 01/02/2024 Bond Future	Buy	110	0.00
R2037 Bond Future			
2037 On 02/11/2023 Bond Future	Buy	200	0.00
2037 On 02/11/2023 Bond Future	Sell	200	0.00
2037 On 02/11/2023 Bond Future	Sell	200	0.00
2037 On 02/11/2023 Bond Future	Buy	200	0.00
R213 Bond Future			
R213 On 02/11/2023 Bond Future	Buy	11	0.00
R213 On 02/11/2023 Bond Future	Sell	11	0.00
R213 On 02/11/2023 Bond Future	Buy	11	0.00
R213 On 02/11/2023 Bond Future	Sell	11	0.00
R213 On 01/02/2024 Bond Future	Sell	11	0.00
R213 On 01/02/2024 Bond Future	Sell	11	0.00
R213 On 01/02/2024 Bond Future	Buy	11	0.00

R213 On 01/02/2024 Bond Future

Buy

11

0.00

Grand Total for Daily Detailed Turnover

13,016

0.00