

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/11/2023

TO DATE : 23/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 01/02/2024 Bond Future			Buy	199	0.00
2033 On 01/02/2024 Bond Future			Sell	199	0.00
2033 On 01/02/2024 Bond Future			Buy	199	0.00
2033 On 01/02/2024 Bond Future			Sell	199	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	17	0.00
R186 On 01/02/2024 Bond Future			Sell	17	0.00
R186 On 01/02/2024 Bond Future			Sell	30	0.00
R186 On 01/02/2024 Bond Future			Buy	30	0.00
R186 On 01/02/2024 Bond Future			Sell	40	0.00
R186 On 01/02/2024 Bond Future			Buy	40	0.00
R186 On 01/02/2024 Bond Future			Sell	44	0.00
R186 On 01/02/2024 Bond Future			Buy	44	0.00
R186 On 01/02/2024 Bond Future			Sell	44	0.00
R186 On 01/02/2024 Bond Future			Buy	44	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	64	0.00
R186 On 01/02/2024 Bond Future	Sell	64	0.00
R186 On 01/02/2024 Bond Future	Sell	70	0.00
R186 On 01/02/2024 Bond Future	Buy	70	0.00
R186 On 01/02/2024 Bond Future	Sell	88	0.00
R186 On 01/02/2024 Bond Future	Buy	88	0.00
R186 On 01/02/2024 Bond Future	Sell	95	0.00
R186 On 01/02/2024 Bond Future	Buy	95	0.00
R186 On 01/02/2024 Bond Future	Sell	100	0.00
R186 On 01/02/2024 Bond Future	Buy	100	0.00
R186 On 01/02/2024 Bond Future	Sell	147	0.00
R186 On 01/02/2024 Bond Future	Buy	147	0.00
R186 On 01/02/2024 Bond Future	Buy	175	0.00
R186 On 01/02/2024 Bond Future	Sell	175	0.00
R186 On 01/02/2024 Bond Future	Buy	176	0.00
R186 On 01/02/2024 Bond Future	Sell	176	0.00
R186 On 01/02/2024 Bond Future	Buy	193	0.00
R186 On 01/02/2024 Bond Future	Sell	193	0.00
R186 On 01/02/2024 Bond Future	Sell	207	0.00
R186 On 01/02/2024 Bond Future	Buy	207	0.00
R186 On 01/02/2024 Bond Future	Sell	260	0.00
R186 On 01/02/2024 Bond Future	Buy	260	0.00
R186 On 01/02/2024 Bond Future	Sell	286	0.00
R186 On 01/02/2024 Bond Future	Buy	286	0.00

R186 On 01/02/2024 Bond Future	Sell	398	0.00
R186 On 01/02/2024 Bond Future	Buy	398	0.00
R186 On 01/02/2024 Bond Future	Sell	466	0.00
R186 On 01/02/2024 Bond Future	Buy	466	0.00
R186 On 01/02/2024 Bond Future	Sell	492	0.00
R186 On 01/02/2024 Bond Future	Buy	492	0.00
R186 On 01/02/2024 Bond Future	Sell	780	0.00
R186 On 01/02/2024 Bond Future	Buy	780	0.00
R186 On 01/02/2024 Bond Future	Buy	1,098	0.00
R186 On 01/02/2024 Bond Future	Sell	1,098	0.00
R186 On 01/02/2024 Bond Future	Buy	2,512	0.00
R186 On 01/02/2024 Bond Future	Sell	2,512	0.00
R186 On 01/02/2024 Bond Future	Sell	3,908	0.00
R186 On 01/02/2024 Bond Future	Buy	3,908	0.00
R186 On 01/02/2024 Bond Future	Sell	4,182	0.00
R186 On 01/02/2024 Bond Future	Buy	4,182	0.00
R186 On 07/11/2024 Bond Future	Buy	4,366	0.00
R186 On 07/11/2024 Bond Future	Sell	4,366	0.00
R186 On 07/11/2024 Bond Future	Buy	4,366	0.00
R186 On 07/11/2024 Bond Future	Sell	4,366	0.00
R186 On 01/02/2024 Bond Future	Buy	7,243	0.00
R186 On 01/02/2024 Bond Future	Sell	7,243	0.00
R2030 Bond Future			
2030 On 01/02/2024 Bond Future	Sell	503	0.00
2030 On 01/02/2024 Bond Future	Buy	503	0.00

2030 On 07/11/2024 Bond Future	Buy	1,431	0.00
2030 On 07/11/2024 Bond Future	Sell	1,431	0.00
2030 On 07/11/2024 Bond Future	Buy	1,431	0.00
2030 On 07/11/2024 Bond Future	Sell	1,431	0.00
2030 On 01/02/2024 Bond Future	Buy	3,858	0.00
2030 On 01/02/2024 Bond Future	Sell	3,858	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	28	0.00
2032 On 01/02/2024 Bond Future	Sell	28	0.00
2032 On 01/02/2024 Bond Future	Buy	48	0.00
2032 On 01/02/2024 Bond Future	Sell	48	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	20	0.00
R035 On 01/02/2024 Bond Future	Sell	20	0.00
R035 On 01/02/2024 Bond Future	Buy	21	0.00
R035 On 01/02/2024 Bond Future	Sell	21	0.00
R035 On 01/02/2024 Bond Future	Buy	25	0.00
R035 On 01/02/2024 Bond Future	Sell	25	0.00
R035 On 01/02/2024 Bond Future	Buy	31	0.00
R035 On 01/02/2024 Bond Future	Sell	31	0.00
R035 On 01/02/2024 Bond Future	Buy	47	0.00

R035 On 01/02/2024 Bond Future	Sell	47	0.00
R035 On 01/02/2024 Bond Future	Buy	96	0.00
R035 On 01/02/2024 Bond Future	Sell	96	0.00
R035 On 02/05/2024 Bond Future	Buy	282	0.00
R035 On 02/05/2024 Bond Future	Sell	282	0.00
R035 On 02/05/2024 Bond Future	Sell	282	0.00
R035 On 02/05/2024 Bond Future	Buy	282	0.00
R035 On 01/02/2024 Bond Future	Buy	453	0.00
R035 On 01/02/2024 Bond Future	Sell	453	0.00
R035 On 01/02/2024 Bond Future	Buy	693	0.00
R035 On 01/02/2024 Bond Future	Sell	693	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Buy	29	0.00
2037 On 01/02/2024 Bond Future	Sell	29	0.00
2037 On 01/02/2024 Bond Future	Buy	32	0.00
2037 On 01/02/2024 Bond Future	Sell	32	0.00
2037 On 01/02/2024 Bond Future	Buy	549	0.00
2037 On 01/02/2024 Bond Future	Sell	549	0.00
2037 On 01/02/2024 Bond Future	Buy	610	0.00
2037 On 01/02/2024 Bond Future	Sell	610	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
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Sell	2	0.00

R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Sell	2	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	6	0.00
R248 On 01/02/2024 Bond Future	Sell	6	0.00
R248 On 01/02/2024 Bond Future	Sell	8	0.00
R248 On 01/02/2024 Bond Future	Buy	8	0.00
R248 On 01/02/2024 Bond Future	Buy	292	0.00
R248 On 01/02/2024 Bond Future	Sell	292	0.00
R248 On 01/02/2024 Bond Future	Buy	292	0.00
R248 On 01/02/2024 Bond Future	Sell	292	0.00
R209 Bond Future			
R209 On 01/02/2024 Bond Future	Sell	18	0.00
R209 On 01/02/2024 Bond Future	Buy	18	0.00
R209 On 01/02/2024 Bond Future	Sell	52	0.00
R209 On 01/02/2024 Bond Future	Buy	52	0.00
R209 On 01/02/2024 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Buy	100	0.00
R209 On 01/02/2024 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Buy	100	0.00
R209 On 01/02/2024 Bond Future	Buy	200	0.00

R209 On 01/02/2024 Bond Future	Sell	200	0.00
R209 On 01/02/2024 Bond Future	Sell	940	0.00
R209 On 01/02/2024 Bond Future	Buy	940	0.00
R209 On 01/02/2024 Bond Future	Sell	1,060	0.00
R209 On 01/02/2024 Bond Future	Buy	1,060	0.00
R209 On 01/02/2024 Bond Future	Buy	2,070	0.00
R209 On 01/02/2024 Bond Future	Sell	2,070	0.00
R213 Bond Future			
R213 On 01/02/2024 Bond Future	Buy	5	0.00
R213 On 01/02/2024 Bond Future	Sell	5	0.00
R213 On 01/02/2024 Bond Future	Buy	16	0.00
R213 On 01/02/2024 Bond Future	Sell	16	0.00
R213 On 01/02/2024 Bond Future	Buy	21	0.00
R213 On 01/02/2024 Bond Future	Sell	21	0.00
R213 On 01/02/2024 Bond Future	Buy	226	0.00
R213 On 01/02/2024 Bond Future	Sell	226	0.00
Grand Total for Daily Detailed Turnover		48,302	0.00