

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/12/2023

TO DATE : 08/12/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Sell	22	0.00
R186 On 01/02/2024 Bond Future			Buy	22	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	29	0.00
R186 On 01/02/2024 Bond Future			Buy	29	0.00
R186 On 01/02/2024 Bond Future			Sell	35	0.00
R186 On 01/02/2024 Bond Future			Buy	35	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	53	0.00
R186 On 01/02/2024 Bond Future			Buy	53	0.00
R186 On 01/02/2024 Bond Future			Sell	60	0.00
R186 On 01/02/2024 Bond Future			Buy	60	0.00
R186 On 01/02/2024 Bond Future			Sell	66	0.00
R186 On 01/02/2024 Bond Future			Buy	66	0.00
R186 On 01/02/2024 Bond Future			Sell	74	0.00
R186 On 01/02/2024 Bond Future			Buy	74	0.00
R186 On 01/02/2024 Bond Future			Sell	92	0.00
R186 On 01/02/2024 Bond Future			Buy	92	0.00
R186 On 01/02/2024 Bond Future			Sell	132	0.00

R186 On 01/02/2024 Bond Future	Buy	132	0.00
R186 On 01/02/2024 Bond Future	Sell	150	0.00
R186 On 01/02/2024 Bond Future	Buy	150	0.00
R186 On 01/02/2024 Bond Future	Sell	153	0.00
R186 On 01/02/2024 Bond Future	Buy	153	0.00
R186 On 01/02/2024 Bond Future	Sell	160	0.00
R186 On 01/02/2024 Bond Future	Buy	160	0.00
R186 On 01/02/2024 Bond Future	Sell	380	0.00
R186 On 01/02/2024 Bond Future	Buy	380	0.00
R186 On 01/02/2024 Bond Future	Sell	939	0.00
R186 On 01/02/2024 Bond Future	Buy	939	0.00
R186 On 01/02/2024 Bond Future	Sell	1,710	0.00
R186 On 01/02/2024 Bond Future	Buy	1,710	0.00
R186 On 01/02/2024 Bond Future	Sell	4,120	0.00
R186 On 01/02/2024 Bond Future	Buy	4,120	0.00

R2030 Bond Future

2030 On 01/02/2024 Bond Future	Sell	16	0.00
2030 On 01/02/2024 Bond Future	Buy	16	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	22	0.00
2030 On 01/02/2024 Bond Future	Buy	22	0.00
2030 On 01/02/2024 Bond Future	Sell	29	0.00
2030 On 01/02/2024 Bond Future	Buy	29	0.00
2030 On 01/02/2024 Bond Future	Sell	55	0.00

2030 On 01/02/2024 Bond Future	Buy	55	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 01/02/2024 Bond Future	Sell	89	0.00
2030 On 01/02/2024 Bond Future	Buy	89	0.00
2030 On 01/02/2024 Bond Future	Sell	91	0.00
2030 On 01/02/2024 Bond Future	Buy	91	0.00
2030 On 01/02/2024 Bond Future	Sell	109	0.00
2030 On 01/02/2024 Bond Future	Buy	109	0.00
2030 On 01/02/2024 Bond Future	Sell	157	0.00
2030 On 01/02/2024 Bond Future	Buy	157	0.00
2030 On 01/02/2024 Bond Future	Sell	285	0.00
2030 On 01/02/2024 Bond Future	Buy	285	0.00
2030 On 01/02/2024 Bond Future	Sell	433	0.00
2030 On 01/02/2024 Bond Future	Buy	433	0.00
2030 On 01/02/2024 Bond Future	Sell	460	0.00
2030 On 01/02/2024 Bond Future	Buy	460	0.00
2030 On 01/02/2024 Bond Future	Sell	550	0.00
2030 On 01/02/2024 Bond Future	Buy	550	0.00
2030 On 01/02/2024 Bond Future	Sell	800	0.00
2030 On 01/02/2024 Bond Future	Buy	800	0.00
2030 On 01/02/2024 Bond Future	Sell	2,500	0.00
2030 On 01/02/2024 Bond Future	Buy	2,500	0.00
2030 On 01/02/2024 Bond Future	Sell	3,000	0.00
2030 On 01/02/2024 Bond Future	Buy	3,000	0.00
2030 On 01/02/2024 Bond Future	Sell	3,850	0.00

2030 On 01/02/2024 Bond Future	Buy	3,850	0.00
2030 On 01/02/2024 Bond Future	Sell	4,833	0.00
2030 On 01/02/2024 Bond Future	Buy	4,833	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Buy	60	0.00
2032 On 01/02/2024 Bond Future	Sell	60	0.00
2032 On 01/02/2024 Bond Future	Sell	120	0.00
2032 On 01/02/2024 Bond Future	Buy	120	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 01/02/2024 Bond Future	Sell	710	0.00
R035 On 01/02/2024 Bond Future	Buy	710	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Buy	5	0.00
2040 On 07/11/2024 Bond Future	Sell	5	0.00
2040 On 01/02/2024 Bond Future	Buy	1,300	0.00
2040 On 01/02/2024 Bond Future	Sell	1,300	0.00
R209 Bond Future			
R209 On 01/02/2024 Bond Future	Buy	14	0.00
R209 On 01/02/2024 Bond Future	Sell	14	0.00
R209 On 01/02/2024 Bond Future	Buy	14	0.00
R209 On 01/02/2024 Bond Future	Sell	14	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future

Buy

2

0.00

R213 On 07/11/2024 Bond Future

Sell

2

0.00

Grand Total for Daily Detailed Turnover

27,835

0.00