

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 03/05/2024

TO DATE : 03/05/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 01/08/2024 Bond Future			Buy	46	0.00
2033 On 01/08/2024 Bond Future			Sell	46	0.00
2033 On 01/08/2024 Bond Future			Buy	46	0.00
2033 On 01/08/2024 Bond Future			Sell	46	0.00
I2038 Bond Future					
2038 On 01/08/2024 Bond Future			Buy	42	0.00
2038 On 01/08/2024 Bond Future			Sell	42	0.00
2038 On 01/08/2024 Bond Future			Buy	42	0.00
2038 On 01/08/2024 Bond Future			Sell	42	0.00
I2046 Bond Future					
2046 On 01/08/2024 Bond Future			Sell	49	0.00
2046 On 01/08/2024 Bond Future			Buy	49	0.00
2046 On 01/08/2024 Bond Future			Sell	49	0.00
2046 On 01/08/2024 Bond Future			Buy	49	0.00
I2050 Bond Future					
2050 On 01/08/2024 Bond Future			Buy	49	0.00
2050 On 01/08/2024 Bond Future			Buy	49	0.00
2050 On 01/08/2024 Bond Future			Sell	49	0.00
2050 On 01/08/2024 Bond Future			Sell	49	0.00

R186 Bond Future

R186 On 07/08/2025 Bond Future	9.22	Call	Sell	35	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Buy	35	0.00
R186 On 07/11/2024 Bond Future			Buy	35	0.00
R186 On 07/11/2024 Bond Future			Sell	35	0.00
R186 On 07/11/2024 Bond Future			Buy	35	0.00
R186 On 07/11/2024 Bond Future			Sell	35	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Buy	35	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Sell	35	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Sell	142	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Buy	142	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Buy	142	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Sell	142	0.00
R186 On 01/08/2024 Bond Future			Buy	158	0.00
R186 On 01/08/2024 Bond Future			Sell	158	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Sell	201	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Buy	201	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Buy	201	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Sell	201	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Sell	236	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Buy	236	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Buy	236	0.00
R186 On 07/08/2025 Bond Future	10.25	Put	Sell	236	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Sell	339	0.00
R186 On 07/08/2025 Bond Future	9.22	Call	Buy	339	0.00

R186 On 07/08/2025 Bond Future	10.25 Put	Buy	339	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Sell	339	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Sell	497	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Buy	497	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Buy	497	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Sell	497	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Sell	533	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Buy	533	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Buy	533	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Sell	533	0.00
R186 On 01/08/2024 Bond Future		Buy	545	0.00
R186 On 01/08/2024 Bond Future		Sell	545	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Sell	1,983	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Buy	1,983	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Buy	1,983	0.00
R186 On 07/08/2025 Bond Future	9.22 Call	Sell	1,983	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Sell	1,983	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Buy	1,983	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Buy	1,983	0.00
R186 On 07/08/2025 Bond Future	10.25 Put	Sell	1,983	0.00
R186 On 01/08/2024 Bond Future		Buy	7,976	0.00
R186 On 01/08/2024 Bond Future		Sell	7,976	0.00
R186 On 01/08/2024 Bond Future		Buy	8,679	0.00
R186 On 01/08/2024 Bond Future		Sell	8,679	0.00

R202 Bond Future

R202 On 01/08/2024 Bond Future		Sell	22	0.00
R202 On 01/08/2024 Bond Future		Buy	22	0.00
R202 On 01/08/2024 Bond Future		Buy	22	0.00
R202 On 01/08/2024 Bond Future		Sell	22	0.00

R2030 Bond Future

2030 On 01/08/2024 Bond Future		Buy	14	0.00
2030 On 01/08/2024 Bond Future		Sell	14	0.00
2030 On 01/08/2024 Bond Future		Buy	14	0.00
2030 On 01/08/2024 Bond Future		Sell	14	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Sell	17	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Buy	17	0.00
2030 On 01/08/2024 Bond Future		Buy	17	0.00
2030 On 01/08/2024 Bond Future		Sell	17	0.00
2030 On 01/08/2024 Bond Future		Buy	17	0.00
2030 On 01/08/2024 Bond Future		Sell	17	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Buy	17	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Sell	17	0.00
2030 On 01/08/2024 Bond Future		Buy	33	0.00
2030 On 01/08/2024 Bond Future		Sell	33	0.00
2030 On 01/08/2024 Bond Future		Buy	33	0.00
2030 On 01/08/2024 Bond Future		Sell	33	0.00
2030 On 01/08/2024 Bond Future		Buy	33	0.00
2030 On 01/08/2024 Bond Future		Sell	33	0.00
2030 On 01/08/2024 Bond Future		Buy	33	0.00

2030 On 01/08/2024 Bond Future			Sell	33	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Sell	40	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Buy	40	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Buy	40	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Sell	40	0.00
2030 On 01/08/2024 Bond Future			Buy	42	0.00
2030 On 01/08/2024 Bond Future			Sell	42	0.00
2030 On 01/08/2024 Bond Future			Buy	42	0.00
2030 On 01/08/2024 Bond Future			Sell	42	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Sell	67	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Buy	67	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Buy	67	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Sell	67	0.00
2030 On 01/08/2024 Bond Future			Buy	71	0.00
2030 On 01/08/2024 Bond Future			Sell	71	0.00
2030 On 01/08/2024 Bond Future			Buy	71	0.00
2030 On 01/08/2024 Bond Future			Sell	71	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Sell	95	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Buy	95	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Buy	95	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Sell	95	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Sell	197	0.00
2030 On 07/08/2025 Bond Future	10.48	Call	Buy	197	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Buy	197	0.00
2030 On 07/08/2025 Bond Future	12.12	Put	Sell	197	0.00
2030 On 01/08/2024 Bond Future			Buy	211	0.00

2030 On 01/08/2024 Bond Future		Sell	211	0.00
2030 On 01/08/2024 Bond Future		Buy	211	0.00
2030 On 01/08/2024 Bond Future		Sell	211	0.00
2030 On 01/08/2024 Bond Future		Sell	250	0.00
2030 On 01/08/2024 Bond Future		Buy	250	0.00
2030 On 01/08/2024 Bond Future		Sell	250	0.00
2030 On 01/08/2024 Bond Future		Buy	250	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Sell	282	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Buy	282	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Buy	282	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Sell	282	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Sell	356	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Buy	356	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Buy	356	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Sell	356	0.00
2030 On 01/08/2024 Bond Future		Buy	800	0.00
2030 On 01/08/2024 Bond Future		Sell	800	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Sell	1,054	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Buy	1,054	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Buy	1,054	0.00
2030 On 07/08/2025 Bond Future	10.48 Call	Sell	1,054	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Sell	1,054	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Sell	1,054	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Buy	1,054	0.00
2030 On 07/08/2025 Bond Future	12.12 Put	Buy	1,054	0.00
2030 On 01/08/2024 Bond Future		Buy	1,280	0.00

2030 On 01/08/2024 Bond Future	Sell	1,280	0.00
2030 On 01/08/2024 Bond Future	Buy	1,280	0.00
2030 On 01/08/2024 Bond Future	Sell	1,280	0.00
2030 On 01/08/2024 Bond Future	Sell	1,701	0.00
2030 On 01/08/2024 Bond Future	Sell	1,701	0.00
2030 On 01/08/2024 Bond Future	Buy	1,701	0.00
2030 On 01/08/2024 Bond Future	Buy	1,701	0.00
2030 On 01/08/2024 Bond Future	Buy	4,200	0.00
2030 On 01/08/2024 Bond Future	Sell	4,200	0.00
2030 On 01/08/2024 Bond Future	Buy	5,000	0.00
2030 On 01/08/2024 Bond Future	Sell	5,000	0.00
R2035 Bond Future			
R035 On 01/08/2024 Bond Future	Buy	12	0.00
R035 On 01/08/2024 Bond Future	Sell	12	0.00
R035 On 01/08/2024 Bond Future	Buy	19	0.00
R035 On 01/08/2024 Bond Future	Sell	19	0.00
R035 On 01/08/2024 Bond Future	Buy	30	0.00
R035 On 01/08/2024 Bond Future	Sell	30	0.00
R035 On 01/08/2024 Bond Future	Buy	45	0.00
R035 On 01/08/2024 Bond Future	Sell	45	0.00
R035 On 01/08/2024 Bond Future	Buy	54	0.00
R035 On 01/08/2024 Bond Future	Sell	54	0.00
R035 On 01/08/2024 Bond Future	Buy	99	0.00
R035 On 01/08/2024 Bond Future	Sell	99	0.00
R035 On 01/08/2024 Bond Future	Buy	154	0.00

R035 On 01/08/2024 Bond Future		Sell	154	0.00
R035 On 01/08/2024 Bond Future		Buy	1,764	0.00
R035 On 01/08/2024 Bond Future		Sell	1,764	0.00
R035 On 01/08/2024 Bond Future		Sell	2,177	0.00
R035 On 01/08/2024 Bond Future		Buy	2,177	0.00
R035 On 01/08/2024 Bond Future		Sell	2,500	0.00
R035 On 01/08/2024 Bond Future		Buy	2,500	0.00
R035 On 01/08/2024 Bond Future		Buy	2,500	0.00
R035 On 01/08/2024 Bond Future		Sell	2,500	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	13.00 Put	Buy	10	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	10	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	11	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	11	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	12	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	12	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	19	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	19	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	25	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	25	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	28	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	28	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	29	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	29	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	34	0.00

2044 On 01/08/2024 Bond Future	13.25 Put	Sell	34	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	37	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	37	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	39	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	39	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	42	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	42	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	43	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	43	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	44	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	44	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	51	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	51	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	56	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	56	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	75	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	75	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	76	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	76	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	85	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	85	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	118	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	118	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	119	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	119	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	125	0.00

2044 On 01/08/2024 Bond Future	13.25 Put	Sell	125	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	128	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	128	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	131	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	131	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	152	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	152	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	153	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	153	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	158	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	158	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	177	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	177	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	224	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	224	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	259	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	259	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	356	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	356	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	458	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	458	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	475	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	475	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	505	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	505	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	531	0.00

2044 On 01/08/2024 Bond Future	13.25 Put	Sell	531	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	536	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	536	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	665	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	665	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	778	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	778	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	905	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	905	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	1,124	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	1,124	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	1,514	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	1,514	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	1,608	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	1,608	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	1,998	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	1,998	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	2,714	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	2,714	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	3,373	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	3,373	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	5,000	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Buy	5,000	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	5,000	0.00
2044 On 01/08/2024 Bond Future	13.00 Put	Sell	5,000	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	15,000	0.00

2044 On 01/08/2024 Bond Future	13.25 Put	Buy	15,000	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Sell	15,000	0.00
2044 On 01/08/2024 Bond Future	13.25 Put	Buy	15,000	0.00
R2048 Bond Future				
R248 On 01/08/2024 Bond Future		Buy	2,700	0.00
R248 On 01/08/2024 Bond Future		Sell	2,700	0.00
R248 On 01/08/2024 Bond Future		Sell	2,700	0.00
R248 On 01/08/2024 Bond Future		Buy	2,700	0.00
R214 Bond Future				
R214 On 01/08/2024 Bond Future		Buy	5	0.00
R214 On 01/08/2024 Bond Future		Sell	5	0.00
R214 On 01/08/2024 Bond Future		Buy	5	0.00
R214 On 01/08/2024 Bond Future		Sell	5	0.00
R214 On 01/08/2024 Bond Future		Buy	7	0.00
R214 On 01/08/2024 Bond Future		Sell	7	0.00
R214 On 01/08/2024 Bond Future		Buy	21	0.00
R214 On 01/08/2024 Bond Future		Sell	21	0.00
R214 On 01/08/2024 Bond Future		Buy	25	0.00
R214 On 01/08/2024 Bond Future		Sell	25	0.00
R214 On 01/08/2024 Bond Future		Buy	25	0.00
R214 On 01/08/2024 Bond Future		Sell	25	0.00
R214 On 01/08/2024 Bond Future		Buy	25	0.00
R214 On 01/08/2024 Bond Future		Sell	25	0.00
R214 On 01/08/2024 Bond Future		Buy	54	0.00
R214 On 01/08/2024 Bond Future		Sell	54	0.00

R214 On 01/08/2024 Bond Future	Buy	56	0.00
R214 On 01/08/2024 Bond Future	Sell	56	0.00
R214 On 01/08/2024 Bond Future	Buy	56	0.00
R214 On 01/08/2024 Bond Future	Sell	56	0.00
R214 On 01/08/2024 Bond Future	Buy	977	0.00
R214 On 01/08/2024 Bond Future	Sell	977	0.00
R214 On 01/08/2024 Bond Future	Buy	999	0.00
R214 On 01/08/2024 Bond Future	Sell	999	0.00
R214 On 01/08/2024 Bond Future	Buy	999	0.00
R214 On 01/08/2024 Bond Future	Sell	999	0.00
R214 On 01/08/2024 Bond Future	Buy	1,085	0.00
R214 On 01/08/2024 Bond Future	Buy	1,085	0.00
R214 On 01/08/2024 Bond Future	Sell	1,085	0.00
R214 On 01/08/2024 Bond Future	Sell	1,085	0.00
R214 On 01/08/2024 Bond Future	Buy	2,252	0.00
R214 On 01/08/2024 Bond Future	Sell	2,252	0.00
R214 On 01/08/2024 Bond Future	Sell	3,336	0.00
R214 On 01/08/2024 Bond Future	Buy	3,336	0.00
Grand Total for Daily Detailed Turnover		139,136	0.00