

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/06/2024

TO DATE : 03/06/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/11/2024 Bond Future			Sell	62	0.00
2029 On 07/11/2024 Bond Future			Buy	62	0.00
2029 On 07/11/2024 Bond Future			Sell	62	0.00
2029 On 07/11/2024 Bond Future			Buy	62	0.00
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Buy	3	0.00
R186 On 01/08/2024 Bond Future			Sell	3	0.00
R186 On 01/08/2024 Bond Future			Buy	5	0.00
R186 On 01/08/2024 Bond Future			Sell	5	0.00
R186 On 01/08/2024 Bond Future			Buy	10	0.00
R186 On 01/08/2024 Bond Future			Sell	10	0.00
R186 On 01/08/2024 Bond Future			Buy	14	0.00
R186 On 01/08/2024 Bond Future			Sell	14	0.00
R186 On 01/08/2024 Bond Future			Buy	25	0.00
R186 On 01/08/2024 Bond Future			Sell	25	0.00
R186 On 01/08/2024 Bond Future			Buy	41	0.00
R186 On 01/08/2024 Bond Future			Sell	41	0.00
R186 On 01/08/2024 Bond Future			Sell	80	0.00
R186 On 01/08/2024 Bond Future			Buy	80	0.00
R186 On 01/08/2024 Bond Future			Buy	152	0.00

R186 On 01/08/2024 Bond Future	Sell	152	0.00
R186 On 01/08/2024 Bond Future	Buy	250	0.00
R186 On 01/08/2024 Bond Future	Sell	250	0.00
R186 On 01/08/2024 Bond Future	Sell	500	0.00
R186 On 01/08/2024 Bond Future	Buy	500	0.00
R186 On 01/08/2024 Bond Future	Buy	580	0.00
R186 On 01/08/2024 Bond Future	Sell	580	0.00

R2030 Bond Future

2030 On 01/08/2024 Bond Future	Sell	3	0.00
2030 On 01/08/2024 Bond Future	Buy	3	0.00
2030 On 01/08/2024 Bond Future	Sell	25	0.00
2030 On 01/08/2024 Bond Future	Buy	25	0.00
2030 On 01/08/2024 Bond Future	Sell	50	0.00
2030 On 01/08/2024 Bond Future	Buy	50	0.00
2030 On 01/08/2024 Bond Future	Sell	51	0.00
2030 On 01/08/2024 Bond Future	Buy	51	0.00
2030 On 01/08/2024 Bond Future	Sell	75	0.00
2030 On 01/08/2024 Bond Future	Buy	75	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Buy	516	0.00
2032 On 01/08/2024 Bond Future	Sell	516	0.00

R2035 Bond Future

R035 On 01/08/2024 Bond Future	Buy	5	0.00
R035 On 01/08/2024 Bond Future	Sell	5	0.00
R035 On 01/08/2024 Bond Future	Buy	5	0.00

R035 On 01/08/2024 Bond Future	Sell	5	0.00
R035 On 01/08/2024 Bond Future	Buy	17	0.00
R035 On 01/08/2024 Bond Future	Sell	17	0.00
R035 On 01/08/2024 Bond Future	Buy	18	0.00
R035 On 01/08/2024 Bond Future	Sell	18	0.00
R035 On 01/08/2024 Bond Future	Buy	25	0.00
R035 On 01/08/2024 Bond Future	Sell	25	0.00
R035 On 01/08/2024 Bond Future	Buy	58	0.00
R035 On 01/08/2024 Bond Future	Sell	58	0.00
R035 On 01/08/2024 Bond Future	Buy	101	0.00
R035 On 01/08/2024 Bond Future	Sell	101	0.00
R035 On 01/08/2024 Bond Future	Buy	119	0.00
R035 On 01/08/2024 Bond Future	Sell	119	0.00
R035 On 01/08/2024 Bond Future	Buy	357	0.00
R035 On 01/08/2024 Bond Future	Sell	357	0.00
R035 On 01/08/2024 Bond Future	Buy	2,176	0.00
R035 On 01/08/2024 Bond Future	Sell	2,176	0.00
R035 On 01/08/2024 Bond Future	Buy	5,298	0.00
R035 On 01/08/2024 Bond Future	Sell	5,298	0.00
R035 On 01/08/2024 Bond Future	Buy	8,127	0.00
R035 On 01/08/2024 Bond Future	Sell	8,127	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Sell	52	0.00
2040 On 01/08/2024 Bond Future	Buy	52	0.00
2040 On 01/08/2024 Bond Future	Buy	52	0.00

2040 On 01/08/2024 Bond Future	Sell	52	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Sell	67	0.00
2044 On 01/08/2024 Bond Future	Buy	67	0.00
2044 On 01/08/2024 Bond Future	Sell	67	0.00
2044 On 01/08/2024 Bond Future	Buy	67	0.00
R213 Bond Future			
R213 On 01/08/2024 Bond Future	Sell	12	0.00
R213 On 01/08/2024 Bond Future	Buy	12	0.00
Grand Total for Daily Detailed Turnover		19,060	0.00