

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/02/2024

TO DATE : 29/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	12	0.00
R186 On 07/11/2024 Bond Future			Sell	12	0.00
R186 On 07/11/2024 Bond Future			Buy	16	0.00
R186 On 07/11/2024 Bond Future			Sell	16	0.00
R186 On 07/11/2024 Bond Future			Buy	30	0.00
R186 On 07/11/2024 Bond Future			Sell	30	0.00
R186 On 07/11/2024 Bond Future			Buy	33	0.00
R186 On 07/11/2024 Bond Future			Sell	33	0.00
R186 On 07/11/2024 Bond Future			Buy	34	0.00
R186 On 07/11/2024 Bond Future			Sell	34	0.00
R186 On 07/11/2024 Bond Future			Buy	42	0.00
R186 On 07/11/2024 Bond Future			Sell	42	0.00
R186 On 07/11/2024 Bond Future			Buy	46	0.00
R186 On 07/11/2024 Bond Future			Sell	46	0.00
R186 On 07/11/2024 Bond Future			Buy	49	0.00
R186 On 07/11/2024 Bond Future			Sell	49	0.00
R186 On 07/11/2024 Bond Future			Buy	50	0.00
R186 On 07/11/2024 Bond Future			Sell	50	0.00
R186 On 07/11/2024 Bond Future			Buy	54	0.00
R186 On 07/11/2024 Bond Future			Sell	54	0.00
R186 On 07/11/2024 Bond Future			Buy	58	0.00

R186 On 07/11/2024 Bond Future	Sell	58	0.00
R186 On 07/11/2024 Bond Future	Buy	63	0.00
R186 On 07/11/2024 Bond Future	Sell	63	0.00
R186 On 07/11/2024 Bond Future	Buy	80	0.00
R186 On 07/11/2024 Bond Future	Sell	80	0.00
R186 On 07/11/2024 Bond Future	Buy	94	0.00
R186 On 07/11/2024 Bond Future	Sell	94	0.00
R186 On 07/11/2024 Bond Future	Buy	99	0.00
R186 On 07/11/2024 Bond Future	Sell	99	0.00
R186 On 07/11/2024 Bond Future	Buy	100	0.00
R186 On 07/11/2024 Bond Future	Sell	100	0.00
R186 On 07/11/2024 Bond Future	Buy	104	0.00
R186 On 07/11/2024 Bond Future	Sell	104	0.00
R186 On 07/11/2024 Bond Future	Buy	107	0.00
R186 On 07/11/2024 Bond Future	Sell	107	0.00
R186 On 07/11/2024 Bond Future	Buy	109	0.00
R186 On 07/11/2024 Bond Future	Sell	109	0.00
R186 On 07/11/2024 Bond Future	Buy	123	0.00
R186 On 07/11/2024 Bond Future	Sell	123	0.00
R186 On 07/11/2024 Bond Future	Buy	136	0.00
R186 On 07/11/2024 Bond Future	Sell	136	0.00
R186 On 07/11/2024 Bond Future	Buy	144	0.00
R186 On 07/11/2024 Bond Future	Sell	144	0.00
R186 On 07/11/2024 Bond Future	Buy	170	0.00
R186 On 07/11/2024 Bond Future	Sell	170	0.00
R186 On 07/11/2024 Bond Future	Buy	219	0.00

R186 On 07/11/2024 Bond Future	Sell	219	0.00
R186 On 02/05/2024 Bond Future	Sell	272	0.00
R186 On 02/05/2024 Bond Future	Buy	272	0.00
R186 On 07/11/2024 Bond Future	Buy	559	0.00
R186 On 07/11/2024 Bond Future	Sell	559	0.00
R186 On 07/11/2024 Bond Future	Buy	1,005	0.00
R186 On 07/11/2024 Bond Future	Sell	1,005	0.00
R186 On 07/11/2024 Bond Future	Buy	2,689	0.00
R186 On 07/11/2024 Bond Future	Sell	2,689	0.00
R186 On 07/11/2024 Bond Future	Sell	7,645	0.00
R186 On 07/11/2024 Bond Future	Buy	7,645	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	715	0.00
2030 On 07/11/2024 Bond Future	Buy	715	0.00
2030 On 07/11/2024 Bond Future	Buy	715	0.00
2030 On 07/11/2024 Bond Future	Sell	715	0.00
R2032 Bond Future			
2032 On 02/05/2024 Bond Future	Sell	10	0.00
2032 On 02/05/2024 Bond Future	Buy	10	0.00
2032 On 02/05/2024 Bond Future	Sell	15	0.00
2032 On 02/05/2024 Bond Future	Buy	15	0.00
2032 On 02/05/2024 Bond Future	Sell	15	0.00
2032 On 02/05/2024 Bond Future	Buy	15	0.00
2032 On 02/05/2024 Bond Future	Sell	24	0.00
2032 On 02/05/2024 Bond Future	Buy	24	0.00

2032 On 02/05/2024 Bond Future	Buy	38	0.00
2032 On 02/05/2024 Bond Future	Sell	38	0.00
2032 On 02/05/2024 Bond Future	Sell	44	0.00
2032 On 02/05/2024 Bond Future	Buy	44	0.00
2032 On 02/05/2024 Bond Future	Sell	62	0.00
2032 On 02/05/2024 Bond Future	Buy	62	0.00
2032 On 02/05/2024 Bond Future	Sell	99	0.00
2032 On 02/05/2024 Bond Future	Buy	99	0.00
2032 On 02/05/2024 Bond Future	Sell	144	0.00
2032 On 02/05/2024 Bond Future	Buy	144	0.00
2032 On 07/11/2024 Bond Future	Buy	458	0.00
2032 On 07/11/2024 Bond Future	Sell	458	0.00
2032 On 02/05/2024 Bond Future	Sell	617	0.00
2032 On 02/05/2024 Bond Future	Buy	617	0.00
2032 On 02/05/2024 Bond Future	Buy	1,000	0.00
2032 On 02/05/2024 Bond Future	Sell	1,000	0.00
2032 On 07/11/2024 Bond Future	Sell	1,113	0.00
2032 On 07/11/2024 Bond Future	Buy	1,113	0.00
2032 On 07/11/2024 Bond Future	Sell	1,113	0.00
2032 On 07/11/2024 Bond Future	Buy	1,113	0.00
R2035 Bond Future			
R035 On 02/05/2024 Bond Future	Buy	4	0.00
R035 On 02/05/2024 Bond Future	Sell	4	0.00
R035 On 02/05/2024 Bond Future	Buy	9	0.00
R035 On 02/05/2024 Bond Future	Sell	9	0.00

R035 On 02/05/2024 Bond Future	Buy	18	0.00
R035 On 02/05/2024 Bond Future	Sell	18	0.00
R035 On 02/05/2024 Bond Future	Sell	22	0.00
R035 On 02/05/2024 Bond Future	Buy	22	0.00
R035 On 02/05/2024 Bond Future	Sell	22	0.00
R035 On 02/05/2024 Bond Future	Buy	22	0.00
R035 On 02/05/2024 Bond Future	Buy	27	0.00
R035 On 02/05/2024 Bond Future	Sell	27	0.00
R035 On 02/05/2024 Bond Future	Buy	45	0.00
R035 On 02/05/2024 Bond Future	Sell	45	0.00
R035 On 02/05/2024 Bond Future	Buy	62	0.00
R035 On 02/05/2024 Bond Future	Sell	62	0.00
R035 On 02/05/2024 Bond Future	Sell	115	0.00
R035 On 02/05/2024 Bond Future	Sell	115	0.00
R035 On 02/05/2024 Bond Future	Buy	115	0.00
R035 On 02/05/2024 Bond Future	Buy	115	0.00
R035 On 02/05/2024 Bond Future	Sell	223	0.00
R035 On 02/05/2024 Bond Future	Buy	223	0.00
R035 On 02/05/2024 Bond Future	Buy	285	0.00
R035 On 02/05/2024 Bond Future	Sell	285	0.00
R035 On 02/05/2024 Bond Future	Buy	450	0.00
R035 On 02/05/2024 Bond Future	Sell	450	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00

2037 On 07/11/2024 Bond Future	Sell	11	0.00
2037 On 07/11/2024 Bond Future	Buy	11	0.00
2037 On 07/11/2024 Bond Future	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	13	0.00
2037 On 07/11/2024 Bond Future	Sell	14	0.00
2037 On 07/11/2024 Bond Future	Buy	14	0.00
2037 On 07/11/2024 Bond Future	Sell	16	0.00
2037 On 07/11/2024 Bond Future	Buy	16	0.00
2037 On 07/11/2024 Bond Future	Sell	18	0.00
2037 On 07/11/2024 Bond Future	Buy	18	0.00
2037 On 07/11/2024 Bond Future	Sell	20	0.00
2037 On 07/11/2024 Bond Future	Buy	20	0.00
2037 On 07/11/2024 Bond Future	Sell	20	0.00
2037 On 07/11/2024 Bond Future	Buy	20	0.00
2037 On 07/11/2024 Bond Future	Sell	21	0.00
2037 On 07/11/2024 Bond Future	Buy	21	0.00
2037 On 02/05/2024 Bond Future	Sell	23	0.00
2037 On 02/05/2024 Bond Future	Buy	23	0.00
2037 On 02/05/2024 Bond Future	Sell	23	0.00
2037 On 02/05/2024 Bond Future	Buy	23	0.00
2037 On 07/11/2024 Bond Future	Sell	25	0.00
2037 On 07/11/2024 Bond Future	Buy	25	0.00
2037 On 07/11/2024 Bond Future	Sell	26	0.00
2037 On 07/11/2024 Bond Future	Buy	26	0.00
2037 On 07/11/2024 Bond Future	Sell	26	0.00
2037 On 07/11/2024 Bond Future	Buy	26	0.00

2037 On 07/11/2024 Bond Future	Sell	27	0.00
2037 On 07/11/2024 Bond Future	Buy	27	0.00
2037 On 07/11/2024 Bond Future	Sell	31	0.00
2037 On 07/11/2024 Bond Future	Buy	31	0.00
2037 On 07/11/2024 Bond Future	Sell	38	0.00
2037 On 07/11/2024 Bond Future	Buy	38	0.00
2037 On 07/11/2024 Bond Future	Sell	41	0.00
2037 On 07/11/2024 Bond Future	Buy	41	0.00
2037 On 07/11/2024 Bond Future	Sell	42	0.00
2037 On 07/11/2024 Bond Future	Buy	42	0.00
2037 On 07/11/2024 Bond Future	Sell	51	0.00
2037 On 07/11/2024 Bond Future	Buy	51	0.00
2037 On 07/11/2024 Bond Future	Sell	51	0.00
2037 On 07/11/2024 Bond Future	Buy	51	0.00
2037 On 07/11/2024 Bond Future	Sell	51	0.00
2037 On 07/11/2024 Bond Future	Buy	51	0.00
2037 On 07/11/2024 Bond Future	Sell	57	0.00
2037 On 07/11/2024 Bond Future	Buy	57	0.00
2037 On 07/11/2024 Bond Future	Sell	71	0.00
2037 On 07/11/2024 Bond Future	Buy	71	0.00
2037 On 07/11/2024 Bond Future	Sell	79	0.00
2037 On 07/11/2024 Bond Future	Buy	79	0.00
2037 On 07/11/2024 Bond Future	Sell	208	0.00
2037 On 07/11/2024 Bond Future	Buy	208	0.00
2037 On 07/11/2024 Bond Future	Sell	416	0.00
2037 On 07/11/2024 Bond Future	Buy	416	0.00

2037 On 07/11/2024 Bond Future	Sell	2,664	0.00
2037 On 07/11/2024 Bond Future	Buy	2,664	0.00
2037 On 07/11/2024 Bond Future	Sell	4,588	0.00
2037 On 07/11/2024 Bond Future	Buy	4,588	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Sell	10	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 07/11/2024 Bond Future	Sell	10	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 07/11/2024 Bond Future	Sell	16	0.00
2040 On 07/11/2024 Bond Future	Buy	16	0.00
2040 On 02/05/2024 Bond Future	Sell	16	0.00
2040 On 02/05/2024 Bond Future	Buy	16	0.00
2040 On 07/11/2024 Bond Future	Sell	17	0.00
2040 On 07/11/2024 Bond Future	Buy	17	0.00
2040 On 07/11/2024 Bond Future	Sell	21	0.00
2040 On 07/11/2024 Bond Future	Buy	21	0.00
2040 On 02/05/2024 Bond Future	Sell	22	0.00
2040 On 02/05/2024 Bond Future	Buy	22	0.00
2040 On 02/05/2024 Bond Future	Sell	22	0.00
2040 On 02/05/2024 Bond Future	Buy	22	0.00
2040 On 07/11/2024 Bond Future	Sell	23	0.00
2040 On 07/11/2024 Bond Future	Buy	23	0.00
2040 On 07/11/2024 Bond Future	Sell	23	0.00
2040 On 07/11/2024 Bond Future	Buy	23	0.00

2040 On 02/05/2024 Bond Future	Sell	25	0.00
2040 On 02/05/2024 Bond Future	Buy	25	0.00
2040 On 02/05/2024 Bond Future	Sell	27	0.00
2040 On 02/05/2024 Bond Future	Buy	27	0.00
2040 On 07/11/2024 Bond Future	Sell	29	0.00
2040 On 07/11/2024 Bond Future	Buy	29	0.00
2040 On 07/11/2024 Bond Future	Sell	35	0.00
2040 On 07/11/2024 Bond Future	Buy	35	0.00
2040 On 07/11/2024 Bond Future	Sell	39	0.00
2040 On 07/11/2024 Bond Future	Buy	39	0.00
2040 On 07/11/2024 Bond Future	Sell	45	0.00
2040 On 07/11/2024 Bond Future	Buy	45	0.00
2040 On 07/11/2024 Bond Future	Sell	47	0.00
2040 On 07/11/2024 Bond Future	Buy	47	0.00
2040 On 07/11/2024 Bond Future	Sell	53	0.00
2040 On 07/11/2024 Bond Future	Buy	53	0.00
2040 On 07/11/2024 Bond Future	Sell	55	0.00
2040 On 07/11/2024 Bond Future	Buy	55	0.00
2040 On 07/11/2024 Bond Future	Sell	61	0.00
2040 On 07/11/2024 Bond Future	Buy	61	0.00
2040 On 07/11/2024 Bond Future	Sell	62	0.00
2040 On 07/11/2024 Bond Future	Buy	62	0.00
2040 On 07/11/2024 Bond Future	Sell	65	0.00
2040 On 07/11/2024 Bond Future	Buy	65	0.00
2040 On 07/11/2024 Bond Future	Sell	67	0.00
2040 On 07/11/2024 Bond Future	Buy	67	0.00

2040 On 02/05/2024 Bond Future	Sell	68	0.00
2040 On 02/05/2024 Bond Future	Buy	68	0.00
2040 On 07/11/2024 Bond Future	Sell	70	0.00
2040 On 07/11/2024 Bond Future	Buy	70	0.00
2040 On 07/11/2024 Bond Future	Sell	82	0.00
2040 On 07/11/2024 Bond Future	Buy	82	0.00
2040 On 07/11/2024 Bond Future	Sell	83	0.00
2040 On 07/11/2024 Bond Future	Buy	83	0.00
2040 On 07/11/2024 Bond Future	Sell	93	0.00
2040 On 07/11/2024 Bond Future	Buy	93	0.00
2040 On 07/11/2024 Bond Future	Sell	103	0.00
2040 On 07/11/2024 Bond Future	Buy	103	0.00
2040 On 07/11/2024 Bond Future	Sell	138	0.00
2040 On 07/11/2024 Bond Future	Buy	138	0.00
2040 On 07/11/2024 Bond Future	Sell	597	0.00
2040 On 07/11/2024 Bond Future	Buy	597	0.00
2040 On 07/11/2024 Bond Future	Sell	661	0.00
2040 On 07/11/2024 Bond Future	Buy	661	0.00
2040 On 07/11/2024 Bond Future	Sell	984	0.00
2040 On 07/11/2024 Bond Future	Buy	984	0.00
2040 On 07/11/2024 Bond Future	Buy	4,339	0.00
2040 On 07/11/2024 Bond Future	Sell	4,339	0.00
R2044 Bond Future			
2044 On 02/05/2024 Bond Future	Buy	1	0.00
2044 On 02/05/2024 Bond Future	Sell	1	0.00

2044 On 02/05/2024 Bond Future	Buy	9	0.00
2044 On 02/05/2024 Bond Future	Sell	9	0.00
2044 On 02/05/2024 Bond Future	Buy	10	0.00
2044 On 02/05/2024 Bond Future	Sell	10	0.00
2044 On 02/05/2024 Bond Future	Buy	11	0.00
2044 On 02/05/2024 Bond Future	Sell	11	0.00
2044 On 02/05/2024 Bond Future	Buy	33	0.00
2044 On 02/05/2024 Bond Future	Sell	33	0.00
2044 On 02/05/2024 Bond Future	Sell	39	0.00
2044 On 02/05/2024 Bond Future	Buy	39	0.00
2044 On 02/05/2024 Bond Future	Sell	64	0.00
2044 On 02/05/2024 Bond Future	Buy	64	0.00
2044 On 02/05/2024 Bond Future	Buy	64	0.00
2044 On 02/05/2024 Bond Future	Sell	64	0.00
2044 On 02/05/2024 Bond Future	Sell	132	0.00
2044 On 02/05/2024 Bond Future	Buy	132	0.00
2044 On 02/05/2024 Bond Future	Sell	171	0.00
2044 On 02/05/2024 Bond Future	Buy	171	0.00
R2048 Bond Future			
R248 On 02/05/2024 Bond Future	Sell	9	0.00
R248 On 02/05/2024 Bond Future	Buy	9	0.00
R248 On 02/05/2024 Bond Future	Sell	9	0.00
R248 On 02/05/2024 Bond Future	Buy	9	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Sell	6	0.00

R209 On 07/11/2024 Bond Future	Buy	6	0.00
R209 On 07/11/2024 Bond Future	Sell	12	0.00
R209 On 07/11/2024 Bond Future	Buy	12	0.00
R209 On 07/11/2024 Bond Future	Sell	13	0.00
R209 On 07/11/2024 Bond Future	Buy	13	0.00
R209 On 07/11/2024 Bond Future	Sell	13	0.00
R209 On 07/11/2024 Bond Future	Buy	13	0.00
R209 On 07/11/2024 Bond Future	Sell	16	0.00
R209 On 07/11/2024 Bond Future	Buy	16	0.00
R209 On 07/11/2024 Bond Future	Sell	17	0.00
R209 On 07/11/2024 Bond Future	Buy	17	0.00
R209 On 07/11/2024 Bond Future	Sell	17	0.00
R209 On 07/11/2024 Bond Future	Buy	17	0.00
R209 On 07/11/2024 Bond Future	Sell	17	0.00
R209 On 07/11/2024 Bond Future	Buy	17	0.00
R209 On 02/05/2024 Bond Future	Sell	17	0.00
R209 On 02/05/2024 Bond Future	Buy	17	0.00
R209 On 02/05/2024 Bond Future	Sell	17	0.00
R209 On 02/05/2024 Bond Future	Buy	17	0.00
R209 On 07/11/2024 Bond Future	Sell	25	0.00
R209 On 07/11/2024 Bond Future	Buy	25	0.00
R209 On 07/11/2024 Bond Future	Sell	28	0.00
R209 On 07/11/2024 Bond Future	Buy	28	0.00
R209 On 07/11/2024 Bond Future	Sell	36	0.00
R209 On 07/11/2024 Bond Future	Buy	36	0.00
R209 On 07/11/2024 Bond Future	Sell	36	0.00

R209 On 07/11/2024 Bond Future	Buy	36	0.00
R209 On 07/11/2024 Bond Future	Sell	41	0.00
R209 On 07/11/2024 Bond Future	Buy	41	0.00
R209 On 07/11/2024 Bond Future	Sell	45	0.00
R209 On 07/11/2024 Bond Future	Buy	45	0.00
R209 On 07/11/2024 Bond Future	Sell	51	0.00
R209 On 07/11/2024 Bond Future	Buy	51	0.00
R209 On 07/11/2024 Bond Future	Sell	55	0.00
R209 On 07/11/2024 Bond Future	Buy	55	0.00
R209 On 07/11/2024 Bond Future	Sell	56	0.00
R209 On 07/11/2024 Bond Future	Buy	56	0.00
R209 On 07/11/2024 Bond Future	Sell	66	0.00
R209 On 07/11/2024 Bond Future	Buy	66	0.00
R209 On 07/11/2024 Bond Future	Sell	68	0.00
R209 On 07/11/2024 Bond Future	Buy	68	0.00
R209 On 07/11/2024 Bond Future	Sell	70	0.00
R209 On 07/11/2024 Bond Future	Buy	70	0.00
R209 On 07/11/2024 Bond Future	Sell	74	0.00
R209 On 07/11/2024 Bond Future	Buy	74	0.00
R209 On 07/11/2024 Bond Future	Sell	93	0.00
R209 On 07/11/2024 Bond Future	Buy	93	0.00
R209 On 07/11/2024 Bond Future	Sell	106	0.00
R209 On 07/11/2024 Bond Future	Buy	106	0.00
R209 On 07/11/2024 Bond Future	Sell	460	0.00
R209 On 07/11/2024 Bond Future	Buy	460	0.00
R209 On 07/11/2024 Bond Future	Sell	539	0.00

R209 On 07/11/2024 Bond Future	Buy	539	0.00
R209 On 07/11/2024 Bond Future	Sell	2,619	0.00
R209 On 07/11/2024 Bond Future	Buy	2,619	0.00
R213 Bond Future			
R213 On 02/05/2024 Bond Future	Buy	6	0.00
R213 On 02/05/2024 Bond Future	Sell	6	0.00
R213 On 02/05/2024 Bond Future	Sell	7	0.00
R213 On 02/05/2024 Bond Future	Buy	7	0.00
R213 On 02/05/2024 Bond Future	Sell	7	0.00
R213 On 02/05/2024 Bond Future	Buy	7	0.00
R213 On 02/05/2024 Bond Future	Buy	12	0.00
R213 On 02/05/2024 Bond Future	Sell	12	0.00
R213 On 02/05/2024 Bond Future	Buy	24	0.00
R213 On 02/05/2024 Bond Future	Sell	24	0.00
R213 On 02/05/2024 Bond Future	Buy	31	0.00
R213 On 02/05/2024 Bond Future	Sell	31	0.00
R213 On 02/05/2024 Bond Future	Buy	56	0.00
R213 On 02/05/2024 Bond Future	Sell	56	0.00
R213 On 02/05/2024 Bond Future	Buy	58	0.00
R213 On 02/05/2024 Bond Future	Sell	58	0.00
R213 On 02/05/2024 Bond Future	Buy	76	0.00
R213 On 02/05/2024 Bond Future	Sell	76	0.00
R213 On 02/05/2024 Bond Future	Buy	345	0.00
R213 On 02/05/2024 Bond Future	Sell	345	0.00
R213 On 02/05/2024 Bond Future	Sell	550	0.00

R213 On 02/05/2024 Bond Future

Buy

550

0.00

Grand Total for Daily Detailed Turnover

44,746

0.00