

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 05/03/2024

TO DATE : 05/03/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 02/05/2024 Bond Future			Buy	276	0.00
R186 On 02/05/2024 Bond Future			Sell	276	0.00
R186 On 02/05/2024 Bond Future			Buy	308	0.00
R186 On 02/05/2024 Bond Future			Sell	308	0.00
R186 On 02/05/2024 Bond Future			Buy	1,000	0.00
R186 On 02/05/2024 Bond Future			Sell	1,000	0.00
R186 On 02/05/2024 Bond Future			Buy	1,584	0.00
R186 On 02/05/2024 Bond Future			Sell	1,584	0.00
<b>R2030 Bond Future</b>					
2030 On 02/05/2024 Bond Future			Buy	1,397	0.00
2030 On 02/05/2024 Bond Future			Sell	1,397	0.00
2030 On 02/05/2024 Bond Future			Buy	3,603	0.00
2030 On 02/05/2024 Bond Future			Sell	3,603	0.00
2030 On 02/05/2024 Bond Future			Buy	5,000	0.00
2030 On 02/05/2024 Bond Future			Sell	5,000	0.00
<b>R2032 Bond Future</b>					
2032 On 02/05/2024 Bond Future			Sell	500	0.00
2032 On 02/05/2024 Bond Future			Buy	500	0.00
2032 On 02/05/2024 Bond Future			Sell	500	0.00
2032 On 02/05/2024 Bond Future			Buy	500	0.00

2032 On 02/05/2024 Bond Future	Sell	500	0.00
2032 On 02/05/2024 Bond Future	Buy	500	0.00
2032 On 02/05/2024 Bond Future	Sell	1,075	0.00
2032 On 02/05/2024 Bond Future	Buy	1,075	0.00
<b>R2037 Bond Future</b>			
2037 On 02/05/2024 Bond Future	Buy	291	0.00
2037 On 02/05/2024 Bond Future	Sell	291	0.00
2037 On 02/05/2024 Bond Future	Buy	300	0.00
2037 On 02/05/2024 Bond Future	Sell	300	0.00
2037 On 02/05/2024 Bond Future	Buy	591	0.00
2037 On 02/05/2024 Bond Future	Sell	591	0.00
<b>R2040 Bond Future</b>			
2040 On 02/05/2024 Bond Future	Buy	6	0.00
2040 On 02/05/2024 Bond Future	Sell	6	0.00
2040 On 02/05/2024 Bond Future	Buy	17	0.00
2040 On 02/05/2024 Bond Future	Sell	17	0.00
2040 On 02/05/2024 Bond Future	Buy	29	0.00
2040 On 02/05/2024 Bond Future	Sell	29	0.00
2040 On 02/05/2024 Bond Future	Buy	101	0.00
2040 On 02/05/2024 Bond Future	Sell	101	0.00
2040 On 02/05/2024 Bond Future	Buy	120	0.00
2040 On 02/05/2024 Bond Future	Sell	120	0.00
2040 On 02/05/2024 Bond Future	Buy	120	0.00
2040 On 02/05/2024 Bond Future	Sell	120	0.00
2040 On 02/05/2024 Bond Future	Buy	153	0.00

2040 On 02/05/2024 Bond Future	Sell	153	0.00
2040 On 02/05/2024 Bond Future	Buy	240	0.00
2040 On 02/05/2024 Bond Future	Sell	240	0.00
2040 On 02/05/2024 Bond Future	Buy	870	0.00
2040 On 02/05/2024 Bond Future	Sell	870	0.00
2040 On 02/05/2024 Bond Future	Sell	1,350	0.00
2040 On 02/05/2024 Bond Future	Buy	1,350	0.00

### R2044 Bond Future

2044 On 02/05/2024 Bond Future	Buy	2	0.00
2044 On 02/05/2024 Bond Future	Sell	2	0.00
2044 On 02/05/2024 Bond Future	Buy	5	0.00
2044 On 02/05/2024 Bond Future	Sell	5	0.00
2044 On 02/05/2024 Bond Future	Buy	6	0.00
2044 On 02/05/2024 Bond Future	Sell	6	0.00
2044 On 02/05/2024 Bond Future	Sell	101	0.00
2044 On 02/05/2024 Bond Future	Buy	101	0.00
2044 On 02/05/2024 Bond Future	Sell	101	0.00
2044 On 02/05/2024 Bond Future	Buy	101	0.00
2044 On 02/05/2024 Bond Future	Buy	279	0.00
2044 On 02/05/2024 Bond Future	Sell	279	0.00
2044 On 02/05/2024 Bond Future	Buy	1,253	0.00
2044 On 02/05/2024 Bond Future	Sell	1,253	0.00
2044 On 02/05/2024 Bond Future	Buy	1,532	0.00
2044 On 02/05/2024 Bond Future	Sell	1,532	0.00

### R2048 Bond Future

R248 On 02/05/2024 Bond Future		Sell	250	0.00
R248 On 02/05/2024 Bond Future		Buy	250	0.00
R248 On 02/05/2024 Bond Future		Sell	250	0.00
R248 On 02/05/2024 Bond Future		Buy	250	0.00

### R2053 Bond Future

R053 On 02/05/2024 Bond Future		Sell	100	0.00
R053 On 02/05/2024 Bond Future		Buy	100	0.00
R053 On 02/05/2024 Bond Future		Sell	100	0.00
R053 On 02/05/2024 Bond Future		Buy	100	0.00

### R214 Bond Future

R214 On 02/05/2024 Bond Future		Sell	150	0.00
R214 On 02/05/2024 Bond Future		Buy	150	0.00
R214 On 02/05/2024 Bond Future		Sell	150	0.00
R214 On 02/05/2024 Bond Future		Buy	150	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	1,000	0.00

R214 On 02/05/2024 Bond Future	12.87 Put	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	1,000	0.00
<b>Grand Total for Daily Detailed Turnover</b>			<b>30,210</b>	<b>0.00</b>