

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/03/2024

TO DATE : 06/03/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/05/2024 Bond Future			Sell	12	0.00
2025 On 02/05/2024 Bond Future			Buy	12	0.00
2025 On 02/05/2024 Bond Future			Sell	14	0.00
2025 On 02/05/2024 Bond Future			Buy	14	0.00
2025 On 02/05/2024 Bond Future			Sell	34	0.00
2025 On 02/05/2024 Bond Future			Buy	34	0.00
2025 On 02/05/2024 Bond Future			Sell	60	0.00
2025 On 02/05/2024 Bond Future			Buy	60	0.00
2025 On 07/11/2024 Bond Future			Buy	75	0.00
2025 On 07/11/2024 Bond Future			Sell	75	0.00
2025 On 07/11/2024 Bond Future			Buy	75	0.00
2025 On 07/11/2024 Bond Future			Sell	75	0.00
I2029 Bond Future					
2029 On 07/11/2024 Bond Future			Sell	66	0.00
2029 On 07/11/2024 Bond Future			Buy	66	0.00
2029 On 07/11/2024 Bond Future			Buy	66	0.00
2029 On 07/11/2024 Bond Future			Sell	66	0.00
R202 Bond Future					
R202 On 07/11/2024 Bond Future			Buy	6	0.00
R202 On 07/11/2024 Bond Future			Sell	6	0.00

R202 On 07/11/2024 Bond Future	Buy	6	0.00
R202 On 07/11/2024 Bond Future	Sell	6	0.00
R2030 Bond Future			
2030 On 02/05/2024 Bond Future	Sell	11	0.00
2030 On 02/05/2024 Bond Future	Buy	11	0.00
2030 On 02/05/2024 Bond Future	Sell	24	0.00
2030 On 02/05/2024 Bond Future	Buy	24	0.00
2030 On 02/05/2024 Bond Future	Buy	35	0.00
2030 On 02/05/2024 Bond Future	Sell	35	0.00
2030 On 02/05/2024 Bond Future	Sell	70	0.00
2030 On 02/05/2024 Bond Future	Sell	70	0.00
2030 On 02/05/2024 Bond Future	Buy	70	0.00
2030 On 02/05/2024 Bond Future	Buy	70	0.00
2030 On 02/05/2024 Bond Future	Sell	3,646	0.00
2030 On 02/05/2024 Bond Future	Buy	3,646	0.00
R2032 Bond Future			
2032 On 02/05/2024 Bond Future	Buy	19	0.00
2032 On 02/05/2024 Bond Future	Sell	19	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
2032 On 07/11/2024 Bond Future	Sell	1,113	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Buy	9	0.00
2037 On 02/05/2024 Bond Future	Sell	9	0.00

R209 Bond Future

R209 On 02/05/2024 Bond Future	Sell	12	0.00
R209 On 02/05/2024 Bond Future	Buy	12	0.00

R210 Bond Future

R210 On 01/08/2024 Bond Future	Sell	9	0.00
R210 On 01/08/2024 Bond Future	Buy	9	0.00
R210 On 01/08/2024 Bond Future	Sell	23	0.00
R210 On 01/08/2024 Bond Future	Buy	23	0.00
R210 On 01/08/2024 Bond Future	Sell	32	0.00
R210 On 01/08/2024 Bond Future	Buy	32	0.00
R210 On 07/11/2024 Bond Future	Sell	60	0.00
R210 On 07/11/2024 Bond Future	Buy	60	0.00
R210 On 07/11/2024 Bond Future	Sell	60	0.00
R210 On 07/11/2024 Bond Future	Buy	60	0.00

R214 Bond Future

R214 On 02/05/2024 Bond Future	Buy	18	0.00
R214 On 02/05/2024 Bond Future	Sell	18	0.00
R214 On 02/05/2024 Bond Future	Buy	45	0.00
R214 On 02/05/2024 Bond Future	Sell	45	0.00
R214 On 02/05/2024 Bond Future	Buy	45	0.00
R214 On 02/05/2024 Bond Future	Sell	45	0.00
R214 On 02/05/2024 Bond Future	Sell	80	0.00
R214 On 02/05/2024 Bond Future	Buy	80	0.00
R214 On 02/05/2024 Bond Future	Sell	80	0.00

R214 On 02/05/2024 Bond Future

Buy

80

0.00

Grand Total for Daily Detailed Turnover

6,988

0.00