

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/03/2024

TO DATE : 20/03/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	15	0.00
R186 On 02/05/2024 Bond Future			Buy	15	0.00
R186 On 02/05/2024 Bond Future			Sell	31	0.00
R186 On 02/05/2024 Bond Future			Buy	31	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	11	0.00
2030 On 02/05/2024 Bond Future			Buy	11	0.00
2030 On 02/05/2024 Bond Future			Sell	125	0.00
2030 On 02/05/2024 Bond Future			Buy	125	0.00
2030 On 02/05/2024 Bond Future			Buy	180	0.00
2030 On 02/05/2024 Bond Future			Sell	180	0.00
2030 On 02/05/2024 Bond Future			Buy	250	0.00
2030 On 02/05/2024 Bond Future			Sell	250	0.00
2030 On 02/05/2024 Bond Future			Buy	250	0.00
2030 On 02/05/2024 Bond Future			Sell	250	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Sell	43	0.00
2032 On 02/05/2024 Bond Future			Buy	43	0.00

2032 On 02/05/2024 Bond Future	Sell	43	0.00
2032 On 02/05/2024 Bond Future	Buy	43	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Sell	23	0.00
R035 On 07/11/2024 Bond Future	Buy	23	0.00
R035 On 07/11/2024 Bond Future	Sell	23	0.00
R035 On 07/11/2024 Bond Future	Buy	23	0.00
R035 On 02/05/2024 Bond Future	Sell	110	0.00
R035 On 02/05/2024 Bond Future	Buy	110	0.00
R035 On 02/05/2024 Bond Future	Sell	110	0.00
R035 On 02/05/2024 Bond Future	Buy	110	0.00
R035 On 07/11/2024 Bond Future	Buy	203	0.00
R035 On 07/11/2024 Bond Future	Sell	203	0.00
R035 On 07/11/2024 Bond Future	Buy	203	0.00
R035 On 07/11/2024 Bond Future	Sell	203	0.00
R035 On 07/11/2024 Bond Future	Sell	2,311	0.00
R035 On 07/11/2024 Bond Future	Buy	2,311	0.00
R035 On 07/11/2024 Bond Future	Sell	2,311	0.00
R035 On 07/11/2024 Bond Future	Buy	2,311	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Buy	35	0.00
2037 On 02/05/2024 Bond Future	Sell	35	0.00
2037 On 02/05/2024 Bond Future	Buy	35	0.00
2037 On 02/05/2024 Bond Future	Sell	35	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Buy	2	0.00
2040 On 02/05/2024 Bond Future	Sell	2	0.00
2040 On 02/05/2024 Bond Future	Buy	2	0.00
2040 On 02/05/2024 Bond Future	Sell	2	0.00
2040 On 02/05/2024 Bond Future	Buy	4	0.00
2040 On 02/05/2024 Bond Future	Sell	4	0.00
2040 On 02/05/2024 Bond Future	Buy	5	0.00
2040 On 02/05/2024 Bond Future	Sell	5	0.00
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	7	0.00
2040 On 02/05/2024 Bond Future	Sell	7	0.00
2040 On 02/05/2024 Bond Future	Buy	12	0.00
2040 On 02/05/2024 Bond Future	Sell	12	0.00
2040 On 02/05/2024 Bond Future	Buy	33	0.00
2040 On 02/05/2024 Bond Future	Sell	33	0.00
2040 On 02/05/2024 Bond Future	Buy	203	0.00
2040 On 02/05/2024 Bond Future	Sell	203	0.00
2040 On 02/05/2024 Bond Future	Buy	499	0.00
2040 On 02/05/2024 Bond Future	Sell	499	0.00
2040 On 02/05/2024 Bond Future	Buy	773	0.00
2040 On 02/05/2024 Bond Future	Sell	773	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	Sell	3	0.00
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2044 On 01/08/2024 Bond Future	Buy	3	0.00
2044 On 01/08/2024 Bond Future	Sell	11	0.00
2044 On 01/08/2024 Bond Future	Buy	11	0.00
2044 On 01/08/2024 Bond Future	Sell	15	0.00
2044 On 01/08/2024 Bond Future	Buy	15	0.00
2044 On 01/08/2024 Bond Future	Sell	18	0.00
2044 On 01/08/2024 Bond Future	Buy	18	0.00
2044 On 01/08/2024 Bond Future	Sell	18	0.00
2044 On 01/08/2024 Bond Future	Buy	18	0.00
2044 On 01/08/2024 Bond Future	Sell	21	0.00
2044 On 01/08/2024 Bond Future	Buy	21	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Sell	35	0.00
2044 On 01/08/2024 Bond Future	Buy	35	0.00
2044 On 01/08/2024 Bond Future	Sell	36	0.00
2044 On 01/08/2024 Bond Future	Buy	36	0.00
2044 On 01/08/2024 Bond Future	Sell	49	0.00
2044 On 01/08/2024 Bond Future	Buy	49	0.00
2044 On 01/08/2024 Bond Future	Sell	53	0.00
2044 On 01/08/2024 Bond Future	Buy	53	0.00
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	110	0.00

2044 On 01/08/2024 Bond Future	Buy	110	0.00
2044 On 01/08/2024 Bond Future	Sell	125	0.00
2044 On 01/08/2024 Bond Future	Buy	125	0.00
2044 On 01/08/2024 Bond Future	Sell	131	0.00
2044 On 01/08/2024 Bond Future	Buy	131	0.00
2044 On 01/08/2024 Bond Future	Sell	189	0.00
2044 On 01/08/2024 Bond Future	Buy	189	0.00
2044 On 01/08/2024 Bond Future	Sell	291	0.00
2044 On 01/08/2024 Bond Future	Buy	291	0.00
2044 On 01/08/2024 Bond Future	Sell	339	0.00
2044 On 01/08/2024 Bond Future	Buy	339	0.00
2044 On 01/08/2024 Bond Future	Sell	410	0.00
2044 On 01/08/2024 Bond Future	Buy	410	0.00
2044 On 01/08/2024 Bond Future	Sell	465	0.00
2044 On 01/08/2024 Bond Future	Buy	465	0.00
2044 On 01/08/2024 Bond Future	Sell	752	0.00
2044 On 01/08/2024 Bond Future	Buy	752	0.00
2044 On 01/08/2024 Bond Future	Sell	917	0.00
2044 On 01/08/2024 Bond Future	Buy	917	0.00
2044 On 01/08/2024 Bond Future	Sell	1,515	0.00
2044 On 01/08/2024 Bond Future	Buy	1,515	0.00
2044 On 01/08/2024 Bond Future	Sell	2,532	0.00
2044 On 01/08/2024 Bond Future	Buy	2,532	0.00
2044 On 01/08/2024 Bond Future	Sell	8,168	0.00
2044 On 01/08/2024 Bond Future	Buy	8,168	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Buy	2	0.00
R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	5	0.00
R248 On 02/05/2024 Bond Future	Sell	5	0.00
R248 On 02/05/2024 Bond Future	Buy	7	0.00
R248 On 02/05/2024 Bond Future	Sell	7	0.00
R248 On 02/05/2024 Bond Future	Buy	12	0.00
R248 On 02/05/2024 Bond Future	Sell	12	0.00
R248 On 02/05/2024 Bond Future	Buy	14	0.00
R248 On 02/05/2024 Bond Future	Sell	14	0.00
R248 On 02/05/2024 Bond Future	Buy	20	0.00
R248 On 02/05/2024 Bond Future	Sell	20	0.00
R248 On 02/05/2024 Bond Future	Buy	31	0.00
R248 On 02/05/2024 Bond Future	Sell	31	0.00
R248 On 02/05/2024 Bond Future	Buy	34	0.00
R248 On 02/05/2024 Bond Future	Sell	34	0.00
R248 On 02/05/2024 Bond Future	Buy	70	0.00
R248 On 02/05/2024 Bond Future	Sell	70	0.00
R248 On 02/05/2024 Bond Future	Buy	96	0.00
R248 On 02/05/2024 Bond Future	Sell	96	0.00
R248 On 02/05/2024 Bond Future	Buy	148	0.00
R248 On 02/05/2024 Bond Future	Sell	148	0.00
R248 On 02/05/2024 Bond Future	Buy	209	0.00
R248 On 02/05/2024 Bond Future	Sell	209	0.00

R248 On 02/05/2024 Bond Future	Buy	261	0.00
R248 On 02/05/2024 Bond Future	Sell	261	0.00
R248 On 02/05/2024 Bond Future	Buy	583	0.00
R248 On 02/05/2024 Bond Future	Sell	583	0.00
R248 On 02/05/2024 Bond Future	Buy	609	0.00
R248 On 02/05/2024 Bond Future	Sell	609	0.00
R248 On 02/05/2024 Bond Future	Buy	1,039	0.00
R248 On 02/05/2024 Bond Future	Sell	1,039	0.00
R248 On 02/05/2024 Bond Future	Buy	3,107	0.00
R248 On 02/05/2024 Bond Future	Sell	3,107	0.00
R248 On 02/05/2024 Bond Future	Buy	6,247	0.00
R248 On 02/05/2024 Bond Future	Sell	6,247	0.00
R2053 Bond Future			
R053 On 02/05/2024 Bond Future	Buy	80	0.00
R053 On 02/05/2024 Bond Future	Sell	80	0.00
R053 On 02/05/2024 Bond Future	Buy	80	0.00
R053 On 02/05/2024 Bond Future	Sell	80	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Sell	250	0.00
R214 On 02/05/2024 Bond Future	Buy	250	0.00
R214 On 02/05/2024 Bond Future	Sell	250	0.00
R214 On 02/05/2024 Bond Future	Buy	250	0.00
Grand Total for Daily Detailed Turnover		37,359	0.00