

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/04/2024

TO DATE : 04/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Buy	150	0.00
R186 On 02/05/2024 Bond Future			Sell	150	0.00
R186 On 02/05/2024 Bond Future			Buy	150	0.00
R186 On 02/05/2024 Bond Future			Sell	150	0.00
R186 On 02/05/2024 Bond Future			Buy	277	0.00
R186 On 02/05/2024 Bond Future			Sell	277	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Sell	4	0.00
2032 On 02/05/2024 Bond Future			Buy	4	0.00
2032 On 02/05/2024 Bond Future			Sell	7	0.00
2032 On 02/05/2024 Bond Future			Buy	7	0.00
2032 On 02/05/2024 Bond Future			Sell	17	0.00
2032 On 02/05/2024 Bond Future			Buy	17	0.00
2032 On 02/05/2024 Bond Future			Sell	30	0.00
2032 On 02/05/2024 Bond Future			Buy	30	0.00
2032 On 02/05/2024 Bond Future			Sell	45	0.00
2032 On 02/05/2024 Bond Future			Buy	45	0.00
2032 On 02/05/2024 Bond Future			Sell	60	0.00
2032 On 02/05/2024 Bond Future			Buy	60	0.00
2032 On 02/05/2024 Bond Future			Sell	70	0.00

2032 On 02/05/2024 Bond Future	Buy	70	0.00
2032 On 02/05/2024 Bond Future	Sell	77	0.00
2032 On 02/05/2024 Bond Future	Buy	77	0.00
2032 On 02/05/2024 Bond Future	Sell	80	0.00
2032 On 02/05/2024 Bond Future	Buy	80	0.00
2032 On 02/05/2024 Bond Future	Sell	226	0.00
2032 On 02/05/2024 Bond Future	Buy	226	0.00
2032 On 02/05/2024 Bond Future	Sell	250	0.00
2032 On 02/05/2024 Bond Future	Buy	250	0.00
2032 On 02/05/2024 Bond Future	Sell	250	0.00
2032 On 02/05/2024 Bond Future	Buy	250	0.00
2032 On 02/05/2024 Bond Future	Sell	250	0.00
2032 On 02/05/2024 Bond Future	Buy	250	0.00
2032 On 02/05/2024 Bond Future	Sell	630	0.00
2032 On 02/05/2024 Bond Future	Buy	630	0.00
2032 On 02/05/2024 Bond Future	Sell	1,353	0.00
2032 On 02/05/2024 Bond Future	Buy	1,353	0.00
2032 On 02/05/2024 Bond Future	Sell	3,362	0.00
2032 On 02/05/2024 Bond Future	Buy	3,362	0.00
2032 On 02/05/2024 Bond Future	Buy	6,207	0.00
2032 On 02/05/2024 Bond Future	Sell	6,207	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Sell	2	0.00
2037 On 02/05/2024 Bond Future	Buy	2	0.00
2037 On 02/05/2024 Bond Future	Sell	20	0.00

2037 On 02/05/2024 Bond Future	Buy	20	0.00
2037 On 02/05/2024 Bond Future	Sell	27	0.00
2037 On 02/05/2024 Bond Future	Buy	27	0.00
2037 On 02/05/2024 Bond Future	Sell	57	0.00
2037 On 02/05/2024 Bond Future	Buy	57	0.00
2037 On 02/05/2024 Bond Future	Sell	996	0.00
2037 On 02/05/2024 Bond Future	Buy	996	0.00
2037 On 02/05/2024 Bond Future	Sell	1,000	0.00
2037 On 02/05/2024 Bond Future	Buy	1,000	0.00
2037 On 02/05/2024 Bond Future	Buy	2,100	0.00
2037 On 02/05/2024 Bond Future	Sell	2,100	0.00
R2040 Bond Future			
2040 On 02/05/2024 Bond Future	Sell	406	0.00
2040 On 02/05/2024 Bond Future	Buy	406	0.00
2040 On 02/05/2024 Bond Future	Sell	595	0.00
2040 On 02/05/2024 Bond Future	Buy	595	0.00
2040 On 02/05/2024 Bond Future	Sell	1,103	0.00
2040 On 02/05/2024 Bond Future	Buy	1,103	0.00
2040 On 02/05/2024 Bond Future	Sell	1,325	0.00
2040 On 02/05/2024 Bond Future	Buy	1,325	0.00
2040 On 07/11/2024 Bond Future	Buy	2,068	0.00
2040 On 07/11/2024 Bond Future	Sell	2,068	0.00
2040 On 07/11/2024 Bond Future	Buy	2,068	0.00
2040 On 07/11/2024 Bond Future	Sell	2,068	0.00
2040 On 02/05/2024 Bond Future	Sell	3,599	0.00

2040 On 02/05/2024 Bond Future	Buy	3,599	0.00
2040 On 02/05/2024 Bond Future	Sell	7,028	0.00
2040 On 02/05/2024 Bond Future	Buy	7,028	0.00
R2044 Bond Future			
2044 On 02/05/2024 Bond Future	Sell	24	0.00
2044 On 02/05/2024 Bond Future	Buy	24	0.00
2044 On 02/05/2024 Bond Future	Buy	24	0.00
2044 On 02/05/2024 Bond Future	Sell	24	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Sell	72	0.00
R214 On 02/05/2024 Bond Future	Buy	72	0.00
Grand Total for Daily Detailed Turnover		36,009	0.00