

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 04/01/2024

TO DATE : 04/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Sell	48	0.00
R186 On 01/02/2024 Bond Future			Buy	48	0.00
R186 On 01/02/2024 Bond Future			Sell	48	0.00
R186 On 01/02/2024 Bond Future			Buy	48	0.00
R186 On 01/02/2024 Bond Future			Sell	70	0.00
R186 On 01/02/2024 Bond Future			Buy	70	0.00
R186 On 01/02/2024 Bond Future			Sell	70	0.00
R186 On 01/02/2024 Bond Future			Buy	70	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Buy	317	0.00
2030 On 01/02/2024 Bond Future			Sell	317	0.00
2030 On 01/02/2024 Bond Future			Buy	317	0.00
2030 On 01/02/2024 Bond Future			Sell	317	0.00
R2032 Bond Future					
2032 On 01/02/2024 Bond Future			Sell	10	0.00
2032 On 01/02/2024 Bond Future			Buy	10	0.00
2032 On 01/02/2024 Bond Future			Sell	12	0.00
2032 On 01/02/2024 Bond Future			Buy	12	0.00
2032 On 01/02/2024 Bond Future			Sell	37	0.00
2032 On 01/02/2024 Bond Future			Buy	37	0.00

2032 On 01/02/2024 Bond Future	Sell	64	0.00
2032 On 01/02/2024 Bond Future	Buy	64	0.00
2032 On 01/02/2024 Bond Future	Sell	360	0.00
2032 On 01/02/2024 Bond Future	Buy	360	0.00
2032 On 01/02/2024 Bond Future	Sell	483	0.00
2032 On 01/02/2024 Bond Future	Buy	483	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	4	0.00
R035 On 01/02/2024 Bond Future	Sell	4	0.00
R035 On 01/02/2024 Bond Future	Buy	8	0.00
R035 On 01/02/2024 Bond Future	Sell	8	0.00
R035 On 01/02/2024 Bond Future	Buy	14	0.00
R035 On 01/02/2024 Bond Future	Sell	14	0.00
R035 On 01/02/2024 Bond Future	Buy	19	0.00
R035 On 01/02/2024 Bond Future	Sell	19	0.00
R035 On 01/02/2024 Bond Future	Buy	36	0.00
R035 On 01/02/2024 Bond Future	Sell	36	0.00
R035 On 01/02/2024 Bond Future	Buy	48	0.00
R035 On 01/02/2024 Bond Future	Sell	48	0.00
R035 On 01/02/2024 Bond Future	Buy	131	0.00
R035 On 01/02/2024 Bond Future	Sell	131	0.00
R035 On 01/02/2024 Bond Future	Sell	260	0.00
R035 On 01/02/2024 Bond Future	Buy	260	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Sell	86	0.00

2037 On 01/02/2024 Bond Future	Buy	86	0.00
2037 On 01/02/2024 Bond Future	Sell	256	0.00
2037 On 01/02/2024 Bond Future	Buy	256	0.00
2037 On 01/02/2024 Bond Future	Sell	798	0.00
2037 On 01/02/2024 Bond Future	Buy	798	0.00
2037 On 01/02/2024 Bond Future	Sell	1,140	0.00
2037 On 01/02/2024 Bond Future	Buy	1,140	0.00

R2040 Bond Future

2040 On 01/02/2024 Bond Future	Sell	7	0.00
2040 On 01/02/2024 Bond Future	Buy	7	0.00
2040 On 01/02/2024 Bond Future	Sell	15	0.00
2040 On 01/02/2024 Bond Future	Buy	15	0.00
2040 On 01/02/2024 Bond Future	Sell	28	0.00
2040 On 01/02/2024 Bond Future	Buy	28	0.00
2040 On 01/02/2024 Bond Future	Sell	37	0.00
2040 On 01/02/2024 Bond Future	Buy	37	0.00
2040 On 01/02/2024 Bond Future	Sell	70	0.00
2040 On 01/02/2024 Bond Future	Buy	70	0.00
2040 On 01/02/2024 Bond Future	Sell	93	0.00
2040 On 01/02/2024 Bond Future	Buy	93	0.00
2040 On 01/02/2024 Bond Future	Buy	120	0.00
2040 On 01/02/2024 Bond Future	Buy	120	0.00
2040 On 01/02/2024 Bond Future	Sell	120	0.00
2040 On 01/02/2024 Bond Future	Sell	120	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00

2040 On 01/02/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Buy	500	0.00
2040 On 01/02/2024 Bond Future	Sell	500	0.00
R2044 Bond Future			
2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Buy	5	0.00
2044 On 01/02/2024 Bond Future	Sell	5	0.00
2044 On 01/02/2024 Bond Future	Buy	5	0.00
2044 On 01/02/2024 Bond Future	Sell	5	0.00
2044 On 01/02/2024 Bond Future	Buy	7	0.00
2044 On 01/02/2024 Bond Future	Sell	7	0.00
2044 On 01/02/2024 Bond Future	Sell	10	0.00
2044 On 01/02/2024 Bond Future	Buy	10	0.00
2044 On 01/02/2024 Bond Future	Buy	10	0.00
2044 On 01/02/2024 Bond Future	Sell	10	0.00
2044 On 01/02/2024 Bond Future	Buy	14	0.00
2044 On 01/02/2024 Bond Future	Sell	14	0.00
2044 On 01/02/2024 Bond Future	Buy	18	0.00
2044 On 01/02/2024 Bond Future	Sell	18	0.00
2044 On 01/02/2024 Bond Future	Buy	35	0.00
2044 On 01/02/2024 Bond Future	Sell	35	0.00
2044 On 01/02/2024 Bond Future	Sell	44	0.00
2044 On 01/02/2024 Bond Future	Buy	44	0.00
2044 On 01/02/2024 Bond Future	Sell	44	0.00

2044 On 01/02/2024 Bond Future	Buy	44	0.00
2044 On 01/02/2024 Bond Future	Buy	46	0.00
2044 On 01/02/2024 Bond Future	Sell	46	0.00
2044 On 01/02/2024 Bond Future	Buy	127	0.00
2044 On 01/02/2024 Bond Future	Sell	127	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00

R209 Bond Future

R209 On 01/02/2024 Bond Future	Buy	11	0.00
R209 On 01/02/2024 Bond Future	Sell	11	0.00
R209 On 01/02/2024 Bond Future	Buy	13	0.00
R209 On 01/02/2024 Bond Future	Sell	13	0.00
R209 On 01/02/2024 Bond Future	Buy	14	0.00
R209 On 01/02/2024 Bond Future	Sell	14	0.00
R209 On 01/02/2024 Bond Future	Buy	18	0.00
R209 On 01/02/2024 Bond Future	Sell	18	0.00
R209 On 01/02/2024 Bond Future	Buy	22	0.00
R209 On 01/02/2024 Bond Future	Sell	22	0.00
R209 On 01/02/2024 Bond Future	Buy	30	0.00
R209 On 01/02/2024 Bond Future	Sell	30	0.00
R209 On 01/02/2024 Bond Future	Buy	35	0.00
R209 On 01/02/2024 Bond Future	Sell	35	0.00
R209 On 01/02/2024 Bond Future	Buy	41	0.00
R209 On 01/02/2024 Bond Future	Sell	41	0.00
R209 On 01/02/2024 Bond Future	Buy	47	0.00

R209 On 01/02/2024 Bond Future	Sell	47	0.00
R209 On 01/02/2024 Bond Future	Buy	53	0.00
R209 On 01/02/2024 Bond Future	Sell	53	0.00
R209 On 01/02/2024 Bond Future	Buy	587	0.00
R209 On 01/02/2024 Bond Future	Sell	587	0.00
R209 On 01/02/2024 Bond Future	Buy	871	0.00
R209 On 01/02/2024 Bond Future	Sell	871	0.00

R214 Bond Future

R214 On 01/02/2024 Bond Future	Buy	1	0.00
R214 On 01/02/2024 Bond Future	Sell	1	0.00
R214 On 01/02/2024 Bond Future	Buy	3	0.00
R214 On 01/02/2024 Bond Future	Sell	3	0.00
R214 On 01/02/2024 Bond Future	Buy	4	0.00
R214 On 01/02/2024 Bond Future	Sell	4	0.00
R214 On 01/02/2024 Bond Future	Buy	4	0.00
R214 On 01/02/2024 Bond Future	Sell	4	0.00
R214 On 01/02/2024 Bond Future	Buy	8	0.00
R214 On 01/02/2024 Bond Future	Sell	8	0.00
R214 On 01/02/2024 Bond Future	Buy	20	0.00
R214 On 01/02/2024 Bond Future	Sell	20	0.00
R214 On 01/02/2024 Bond Future	Buy	22	0.00
R214 On 01/02/2024 Bond Future	Sell	22	0.00
R214 On 01/02/2024 Bond Future	Buy	24	0.00
R214 On 01/02/2024 Bond Future	Sell	24	0.00
R214 On 01/02/2024 Bond Future	Buy	28	0.00

R214 On 01/02/2024 Bond Future	Sell	28	0.00
R214 On 01/02/2024 Bond Future	Buy	28	0.00
R214 On 01/02/2024 Bond Future	Sell	28	0.00
R214 On 01/02/2024 Bond Future	Buy	35	0.00
R214 On 01/02/2024 Bond Future	Sell	35	0.00
R214 On 01/02/2024 Bond Future	Buy	41	0.00
R214 On 01/02/2024 Bond Future	Sell	41	0.00
R214 On 01/02/2024 Bond Future	Buy	54	0.00
R214 On 01/02/2024 Bond Future	Sell	54	0.00
R214 On 01/02/2024 Bond Future	Buy	72	0.00
R214 On 01/02/2024 Bond Future	Sell	72	0.00
R214 On 01/02/2024 Bond Future	Buy	85	0.00
R214 On 01/02/2024 Bond Future	Sell	85	0.00
R214 On 01/02/2024 Bond Future	Buy	103	0.00
R214 On 01/02/2024 Bond Future	Sell	103	0.00
R214 On 01/02/2024 Bond Future	Buy	124	0.00
R214 On 01/02/2024 Bond Future	Sell	124	0.00
R214 On 01/02/2024 Bond Future	Buy	125	0.00
R214 On 01/02/2024 Bond Future	Sell	125	0.00
R214 On 01/02/2024 Bond Future	Buy	136	0.00
R214 On 01/02/2024 Bond Future	Sell	136	0.00
R214 On 01/02/2024 Bond Future	Buy	165	0.00
R214 On 01/02/2024 Bond Future	Sell	165	0.00
R214 On 01/02/2024 Bond Future	Buy	278	0.00
R214 On 01/02/2024 Bond Future	Sell	278	0.00
R214 On 01/02/2024 Bond Future	Buy	375	0.00

R214 On 01/02/2024 Bond Future	Sell	375	0.00
R214 On 01/02/2024 Bond Future	Buy	662	0.00
R214 On 01/02/2024 Bond Future	Sell	662	0.00
R214 On 01/02/2024 Bond Future	Buy	742	0.00
R214 On 01/02/2024 Bond Future	Sell	742	0.00
R214 On 01/02/2024 Bond Future	Buy	935	0.00
R214 On 01/02/2024 Bond Future	Sell	935	0.00
R214 On 01/02/2024 Bond Future	Buy	4,074	0.00
R214 On 01/02/2024 Bond Future	Sell	4,074	0.00
Grand Total for Daily Detailed Turnover		16,384	0.00