

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

FROM DATE : 18/03/2024

TO DATE : 18/03/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/05/2024 Bond Future			Buy	250	0.00
2025 On 02/05/2024 Bond Future			Sell	250	0.00
2025 On 02/05/2024 Bond Future			Buy	250	0.00
2025 On 02/05/2024 Bond Future			Sell	250	0.00
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Buy	68	0.00
R186 On 02/05/2024 Bond Future			Sell	68	0.00
R186 On 02/05/2024 Bond Future			Buy	527	0.00
R186 On 02/05/2024 Bond Future			Sell	527	0.00
R186 On 02/05/2024 Bond Future			Buy	595	0.00
R186 On 02/05/2024 Bond Future			Sell	595	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Buy	22	0.00
2032 On 02/05/2024 Bond Future			Sell	22	0.00
2032 On 02/05/2024 Bond Future			Buy	22	0.00
2032 On 02/05/2024 Bond Future			Sell	22	0.00
R2035 Bond Future					
R035 On 02/05/2024 Bond Future			Buy	879	0.00
R035 On 02/05/2024 Bond Future			Sell	879	0.00
R035 On 02/05/2024 Bond Future			Buy	6,840	0.00

R035 On 02/05/2024 Bond Future		Sell	6,840	0.00
R035 On 02/05/2024 Bond Future		Buy	7,719	0.00
R035 On 02/05/2024 Bond Future		Sell	7,719	0.00
R2040 Bond Future				
2040 On 01/08/2024 Bond Future		Buy	78	0.00
2040 On 01/08/2024 Bond Future		Sell	78	0.00
2040 On 01/08/2024 Bond Future	12.95 Call	Buy	157	0.00
2040 On 01/08/2024 Bond Future	12.95 Call	Sell	157	0.00
2040 On 01/08/2024 Bond Future		Buy	638	0.00
2040 On 01/08/2024 Bond Future		Sell	638	0.00
2040 On 02/05/2024 Bond Future		Buy	680	0.00
2040 On 02/05/2024 Bond Future		Sell	680	0.00
2040 On 01/08/2024 Bond Future	12.95 Call	Sell	1,275	0.00
2040 On 01/08/2024 Bond Future	12.95 Call	Buy	1,275	0.00
2040 On 01/08/2024 Bond Future		Buy	3,034	0.00
2040 On 01/08/2024 Bond Future		Sell	3,034	0.00
2040 On 01/08/2024 Bond Future		Buy	3,672	0.00
2040 On 01/08/2024 Bond Future		Sell	3,672	0.00
2040 On 01/08/2024 Bond Future		Buy	3,750	0.00
2040 On 01/08/2024 Bond Future		Sell	3,750	0.00
2040 On 02/05/2024 Bond Future		Buy	5,277	0.00
2040 On 02/05/2024 Bond Future		Sell	5,277	0.00
2040 On 02/05/2024 Bond Future		Sell	5,957	0.00
2040 On 02/05/2024 Bond Future		Buy	5,957	0.00
2040 On 01/08/2024 Bond Future	12.95 Call	Sell	6,068	0.00

2040 On 01/08/2024 Bond Future	12.95	Call	Buy	6,068	0.00
2040 On 01/08/2024 Bond Future	12.95	Call	Buy	7,343	0.00
2040 On 01/08/2024 Bond Future	12.95	Call	Sell	7,343	0.00
2040 On 01/08/2024 Bond Future	12.95	Call	Buy	7,500	0.00
2040 On 01/08/2024 Bond Future	12.95	Call	Sell	7,500	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future			Sell	1	0.00
2044 On 02/05/2024 Bond Future			Buy	1	0.00
2044 On 02/05/2024 Bond Future			Sell	5	0.00
2044 On 02/05/2024 Bond Future			Buy	5	0.00
2044 On 02/05/2024 Bond Future			Sell	6	0.00
2044 On 02/05/2024 Bond Future			Buy	6	0.00
2044 On 02/05/2024 Bond Future			Sell	7	0.00
2044 On 02/05/2024 Bond Future			Buy	7	0.00
2044 On 02/05/2024 Bond Future			Sell	8	0.00
2044 On 02/05/2024 Bond Future			Buy	8	0.00
2044 On 02/05/2024 Bond Future			Sell	8	0.00
2044 On 02/05/2024 Bond Future			Buy	8	0.00
2044 On 02/05/2024 Bond Future			Sell	11	0.00
2044 On 02/05/2024 Bond Future			Buy	11	0.00
2044 On 02/05/2024 Bond Future			Sell	15	0.00
2044 On 02/05/2024 Bond Future			Buy	15	0.00
2044 On 02/05/2024 Bond Future			Sell	20	0.00
2044 On 02/05/2024 Bond Future			Buy	20	0.00
2044 On 02/05/2024 Bond Future			Sell	31	0.00

2044 On 02/05/2024 Bond Future	Buy	31	0.00
2044 On 02/05/2024 Bond Future	Sell	40	0.00
2044 On 02/05/2024 Bond Future	Buy	40	0.00
2044 On 02/05/2024 Bond Future	Sell	140	0.00
2044 On 02/05/2024 Bond Future	Buy	140	0.00
2044 On 01/08/2024 Bond Future	Buy	199	0.00
2044 On 01/08/2024 Bond Future	Sell	199	0.00
2044 On 02/05/2024 Bond Future	Sell	292	0.00
2044 On 02/05/2024 Bond Future	Buy	292	0.00
2044 On 02/05/2024 Bond Future	Sell	292	0.00
2044 On 02/05/2024 Bond Future	Buy	292	0.00
2044 On 01/08/2024 Bond Future	Buy	1,545	0.00
2044 On 01/08/2024 Bond Future	Sell	1,545	0.00
2044 On 01/08/2024 Bond Future	Sell	1,744	0.00
2044 On 01/08/2024 Bond Future	Buy	1,744	0.00

Grand Total for Daily Detailed Turnover

66,965

0.00