

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 25/03/2024

TO DATE : 25/03/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	1	0.00
R186 On 02/05/2024 Bond Future			Buy	1	0.00
R186 On 02/05/2024 Bond Future			Sell	5	0.00
R186 On 02/05/2024 Bond Future			Buy	5	0.00
R186 On 02/05/2024 Bond Future			Sell	6	0.00
R186 On 02/05/2024 Bond Future			Buy	6	0.00
R186 On 02/05/2024 Bond Future			Sell	6	0.00
R186 On 02/05/2024 Bond Future			Buy	6	0.00
R186 On 02/05/2024 Bond Future			Sell	11	0.00
R186 On 02/05/2024 Bond Future			Buy	11	0.00
R186 On 02/05/2024 Bond Future			Sell	11	0.00
R186 On 02/05/2024 Bond Future			Buy	11	0.00
R186 On 02/05/2024 Bond Future			Sell	12	0.00
R186 On 02/05/2024 Bond Future			Buy	12	0.00
R186 On 02/05/2024 Bond Future			Sell	17	0.00
R186 On 02/05/2024 Bond Future			Buy	17	0.00
R186 On 02/05/2024 Bond Future			Sell	22	0.00
R186 On 02/05/2024 Bond Future			Buy	22	0.00
R186 On 02/05/2024 Bond Future			Sell	36	0.00
R186 On 02/05/2024 Bond Future			Buy	36	0.00
R186 On 02/05/2024 Bond Future			Sell	58	0.00

R186 On 02/05/2024 Bond Future	Buy	58	0.00
R186 On 02/05/2024 Bond Future	Sell	61	0.00
R186 On 02/05/2024 Bond Future	Buy	61	0.00
R186 On 02/05/2024 Bond Future	Sell	65	0.00
R186 On 02/05/2024 Bond Future	Buy	65	0.00
R186 On 02/05/2024 Bond Future	Sell	85	0.00
R186 On 02/05/2024 Bond Future	Buy	85	0.00
R186 On 02/05/2024 Bond Future	Sell	95	0.00
R186 On 02/05/2024 Bond Future	Buy	95	0.00
R186 On 02/05/2024 Bond Future	Sell	110	0.00
R186 On 02/05/2024 Bond Future	Buy	110	0.00
R186 On 02/05/2024 Bond Future	Sell	133	0.00
R186 On 02/05/2024 Bond Future	Buy	133	0.00
R186 On 02/05/2024 Bond Future	Sell	151	0.00
R186 On 02/05/2024 Bond Future	Buy	151	0.00
R186 On 02/05/2024 Bond Future	Sell	162	0.00
R186 On 02/05/2024 Bond Future	Buy	162	0.00
R186 On 02/05/2024 Bond Future	Sell	245	0.00
R186 On 02/05/2024 Bond Future	Buy	245	0.00
R186 On 02/05/2024 Bond Future	Sell	297	0.00
R186 On 02/05/2024 Bond Future	Buy	297	0.00
R186 On 02/05/2024 Bond Future	Sell	494	0.00
R186 On 02/05/2024 Bond Future	Buy	494	0.00
R186 On 02/05/2024 Bond Future	Sell	825	0.00
R186 On 02/05/2024 Bond Future	Buy	825	0.00
R186 On 02/05/2024 Bond Future	Sell	1,000	0.00

R186 On 02/05/2024 Bond Future	Buy	1,000	0.00
R186 On 02/05/2024 Bond Future	Sell	1,260	0.00
R186 On 02/05/2024 Bond Future	Buy	1,260	0.00
R186 On 02/05/2024 Bond Future	Buy	2,648	0.00
R186 On 02/05/2024 Bond Future	Sell	2,648	0.00
<b>R2030 Bond Future</b>			
2030 On 02/05/2024 Bond Future	Sell	19	0.00
2030 On 02/05/2024 Bond Future	Buy	19	0.00
2030 On 02/05/2024 Bond Future	Sell	54	0.00
2030 On 02/05/2024 Bond Future	Buy	54	0.00
2030 On 02/05/2024 Bond Future	Sell	75	0.00
2030 On 02/05/2024 Bond Future	Buy	75	0.00
2030 On 02/05/2024 Bond Future	Sell	220	0.00
2030 On 02/05/2024 Bond Future	Buy	220	0.00
2030 On 02/05/2024 Bond Future	Sell	368	0.00
2030 On 02/05/2024 Bond Future	Buy	368	0.00
<b>R2035 Bond Future</b>			
R035 On 02/05/2024 Bond Future	Buy	21	0.00
R035 On 02/05/2024 Bond Future	Sell	21	0.00
R035 On 02/05/2024 Bond Future	Sell	21	0.00
R035 On 02/05/2024 Bond Future	Buy	21	0.00
R035 On 02/05/2024 Bond Future	Sell	21	0.00
R035 On 02/05/2024 Bond Future	Buy	21	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	Buy	203	0.00
<b>R2044 Bond Future</b>			
2044 On 01/08/2024 Bond Future	Sell	2	0.00
2044 On 01/08/2024 Bond Future	Buy	2	0.00
2044 On 01/08/2024 Bond Future	Sell	8	0.00
2044 On 01/08/2024 Bond Future	Buy	8	0.00
2044 On 01/08/2024 Bond Future	Sell	9	0.00
2044 On 01/08/2024 Bond Future	Buy	9	0.00
2044 On 01/08/2024 Bond Future	Sell	9	0.00
2044 On 01/08/2024 Bond Future	Buy	9	0.00
2044 On 01/08/2024 Bond Future	Sell	17	0.00
2044 On 01/08/2024 Bond Future	Buy	17	0.00
2044 On 01/08/2024 Bond Future	Sell	17	0.00
2044 On 01/08/2024 Bond Future	Buy	17	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	26	0.00
2044 On 01/08/2024 Bond Future	Buy	26	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	55	0.00
2044 On 01/08/2024 Bond Future	Buy	55	0.00
2044 On 01/08/2024 Bond Future	Sell	88	0.00
2044 On 01/08/2024 Bond Future	Buy	88	0.00

2044 On 01/08/2024 Bond Future	Sell	94	0.00
2044 On 01/08/2024 Bond Future	Buy	94	0.00
2044 On 01/08/2024 Bond Future	Sell	145	0.00
2044 On 01/08/2024 Bond Future	Buy	145	0.00
2044 On 01/08/2024 Bond Future	Sell	204	0.00
2044 On 01/08/2024 Bond Future	Buy	204	0.00
2044 On 01/08/2024 Bond Future	Sell	231	0.00
2044 On 01/08/2024 Bond Future	Buy	231	0.00
2044 On 01/08/2024 Bond Future	Sell	248	0.00
2044 On 01/08/2024 Bond Future	Buy	248	0.00
2044 On 01/08/2024 Bond Future	Sell	374	0.00
2044 On 01/08/2024 Bond Future	Buy	374	0.00
2044 On 01/08/2024 Bond Future	Sell	454	0.00
2044 On 01/08/2024 Bond Future	Buy	454	0.00
2044 On 01/08/2024 Bond Future	Sell	755	0.00
2044 On 01/08/2024 Bond Future	Buy	755	0.00
2044 On 01/08/2024 Bond Future	Sell	1,261	0.00
2044 On 01/08/2024 Bond Future	Buy	1,261	0.00
2044 On 01/08/2024 Bond Future	Sell	4,048	0.00
2044 On 01/08/2024 Bond Future	Buy	4,048	0.00
<b>R214 Bond Future</b>			
R214 On 02/05/2024 Bond Future	Sell	40	0.00
R214 On 02/05/2024 Bond Future	Buy	40	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>17,157</b>	<b>0.00</b>