

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/04/2024

TO DATE : 02/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 02/05/2024 Bond Future			Sell	150	0.00
2050 On 02/05/2024 Bond Future			Buy	150	0.00
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	2	0.00
R186 On 02/05/2024 Bond Future			Buy	2	0.00
R186 On 02/05/2024 Bond Future			Sell	3	0.00
R186 On 02/05/2024 Bond Future			Buy	3	0.00
R186 On 02/05/2024 Bond Future			Sell	3	0.00
R186 On 02/05/2024 Bond Future			Buy	3	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	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	8	0.00
R186 On 02/05/2024 Bond Future			Buy	8	0.00
R186 On 02/05/2024 Bond Future			Sell	9	0.00
R186 On 02/05/2024 Bond Future			Buy	9	0.00
R186 On 02/05/2024 Bond Future			Sell	10	0.00

R186 On 02/05/2024 Bond Future	Buy	10	0.00
R186 On 02/05/2024 Bond Future	Sell	16	0.00
R186 On 02/05/2024 Bond Future	Buy	16	0.00
R186 On 02/05/2024 Bond Future	Sell	26	0.00
R186 On 02/05/2024 Bond Future	Buy	26	0.00
R186 On 02/05/2024 Bond Future	Sell	28	0.00
R186 On 02/05/2024 Bond Future	Buy	28	0.00
R186 On 02/05/2024 Bond Future	Sell	43	0.00
R186 On 02/05/2024 Bond Future	Buy	43	0.00
R186 On 02/05/2024 Bond Future	Sell	51	0.00
R186 On 02/05/2024 Bond Future	Buy	51	0.00
R186 On 02/05/2024 Bond Future	Sell	60	0.00
R186 On 02/05/2024 Bond Future	Buy	60	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	68	0.00
R186 On 02/05/2024 Bond Future	Buy	68	0.00
R186 On 02/05/2024 Bond Future	Sell	74	0.00
R186 On 02/05/2024 Bond Future	Buy	74	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	134	0.00
R186 On 02/05/2024 Bond Future	Buy	134	0.00
R186 On 02/05/2024 Bond Future	Sell	224	0.00
R186 On 02/05/2024 Bond Future	Buy	224	0.00
R186 On 02/05/2024 Bond Future	Sell	373	0.00

R186 On 02/05/2024 Bond Future	Buy	373	0.00
R186 On 02/05/2024 Bond Future	Buy	1,319	0.00
R186 On 02/05/2024 Bond Future	Sell	1,319	0.00
R2030 Bond Future			
2030 On 02/05/2024 Bond Future	Sell	14	0.00
2030 On 02/05/2024 Bond Future	Buy	14	0.00
2030 On 02/05/2024 Bond Future	Buy	14	0.00
2030 On 02/05/2024 Bond Future	Sell	14	0.00
R2032 Bond Future			
2032 On 02/05/2024 Bond Future	Buy	1	0.00
2032 On 02/05/2024 Bond Future	Sell	1	0.00
2032 On 02/05/2024 Bond Future	Buy	6	0.00
2032 On 02/05/2024 Bond Future	Sell	6	0.00
2032 On 02/05/2024 Bond Future	Buy	7	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	7	0.00
2032 On 02/05/2024 Bond Future	Buy	12	0.00
2032 On 02/05/2024 Bond Future	Sell	12	0.00
2032 On 02/05/2024 Bond Future	Buy	13	0.00
2032 On 02/05/2024 Bond Future	Sell	13	0.00
2032 On 02/05/2024 Bond Future	Buy	14	0.00
2032 On 02/05/2024 Bond Future	Sell	14	0.00
2032 On 02/05/2024 Bond Future	Buy	20	0.00
2032 On 02/05/2024 Bond Future	Sell	20	0.00

2032 On 02/05/2024 Bond Future	Buy	23	0.00
2032 On 02/05/2024 Bond Future	Sell	23	0.00
2032 On 02/05/2024 Bond Future	Buy	25	0.00
2032 On 02/05/2024 Bond Future	Sell	25	0.00
2032 On 02/05/2024 Bond Future	Buy	27	0.00
2032 On 02/05/2024 Bond Future	Sell	27	0.00
2032 On 02/05/2024 Bond Future	Sell	27	0.00
2032 On 02/05/2024 Bond Future	Buy	27	0.00
2032 On 02/05/2024 Bond Future	Buy	41	0.00
2032 On 02/05/2024 Bond Future	Sell	41	0.00
2032 On 02/05/2024 Bond Future	Buy	66	0.00
2032 On 02/05/2024 Bond Future	Sell	66	0.00
2032 On 02/05/2024 Bond Future	Buy	70	0.00
2032 On 02/05/2024 Bond Future	Sell	70	0.00
2032 On 02/05/2024 Bond Future	Buy	108	0.00
2032 On 02/05/2024 Bond Future	Sell	108	0.00
2032 On 02/05/2024 Bond Future	Buy	129	0.00
2032 On 02/05/2024 Bond Future	Sell	129	0.00
2032 On 02/05/2024 Bond Future	Buy	152	0.00
2032 On 02/05/2024 Bond Future	Sell	152	0.00
2032 On 02/05/2024 Bond Future	Buy	155	0.00
2032 On 02/05/2024 Bond Future	Sell	155	0.00
2032 On 02/05/2024 Bond Future	Buy	172	0.00
2032 On 02/05/2024 Bond Future	Sell	172	0.00
2032 On 02/05/2024 Bond Future	Buy	187	0.00
2032 On 02/05/2024 Bond Future	Sell	187	0.00

2032 On 02/05/2024 Bond Future	Sell	245	0.00
2032 On 02/05/2024 Bond Future	Buy	245	0.00
2032 On 02/05/2024 Bond Future	Buy	279	0.00
2032 On 02/05/2024 Bond Future	Sell	279	0.00
2032 On 02/05/2024 Bond Future	Buy	338	0.00
2032 On 02/05/2024 Bond Future	Sell	338	0.00
2032 On 01/08/2024 Bond Future	Buy	500	0.00
2032 On 01/08/2024 Bond Future	Sell	500	0.00
2032 On 01/08/2024 Bond Future	Buy	500	0.00
2032 On 01/08/2024 Bond Future	Buy	500	0.00
2032 On 01/08/2024 Bond Future	Sell	500	0.00
2032 On 01/08/2024 Bond Future	Sell	500	0.00
2032 On 02/05/2024 Bond Future	Buy	563	0.00
2032 On 02/05/2024 Bond Future	Sell	563	0.00
2032 On 02/05/2024 Bond Future	Buy	941	0.00
2032 On 02/05/2024 Bond Future	Sell	941	0.00
2032 On 02/05/2024 Bond Future	Buy	3,329	0.00
2032 On 02/05/2024 Bond Future	Sell	3,329	0.00

R2035 Bond Future

R035 On 02/05/2024 Bond Future	Buy	1	0.00
R035 On 02/05/2024 Bond Future	Sell	1	0.00
R035 On 02/05/2024 Bond Future	Buy	2	0.00
R035 On 02/05/2024 Bond Future	Sell	2	0.00
R035 On 02/05/2024 Bond Future	Buy	2	0.00
R035 On 02/05/2024 Bond Future	Sell	2	0.00

R035 On 02/05/2024 Bond Future	Buy	3	0.00
R035 On 02/05/2024 Bond Future	Sell	3	0.00
R035 On 02/05/2024 Bond Future	Buy	4	0.00
R035 On 02/05/2024 Bond Future	Sell	4	0.00
R035 On 02/05/2024 Bond Future	Buy	4	0.00
R035 On 02/05/2024 Bond Future	Sell	4	0.00
R035 On 02/05/2024 Bond Future	Buy	5	0.00
R035 On 02/05/2024 Bond Future	Sell	5	0.00
R035 On 02/05/2024 Bond Future	Buy	7	0.00
R035 On 02/05/2024 Bond Future	Sell	7	0.00
R035 On 02/05/2024 Bond Future	Buy	8	0.00
R035 On 02/05/2024 Bond Future	Sell	8	0.00
R035 On 02/05/2024 Bond Future	Buy	8	0.00
R035 On 02/05/2024 Bond Future	Sell	8	0.00
R035 On 02/05/2024 Bond Future	Buy	14	0.00
R035 On 02/05/2024 Bond Future	Sell	14	0.00
R035 On 02/05/2024 Bond Future	Buy	23	0.00
R035 On 02/05/2024 Bond Future	Sell	23	0.00
R035 On 02/05/2024 Bond Future	Buy	24	0.00
R035 On 02/05/2024 Bond Future	Sell	24	0.00
R035 On 02/05/2024 Bond Future	Buy	24	0.00
R035 On 02/05/2024 Bond Future	Sell	24	0.00
R035 On 02/05/2024 Bond Future	Buy	24	0.00
R035 On 02/05/2024 Bond Future	Sell	24	0.00
R035 On 02/05/2024 Bond Future	Buy	37	0.00
R035 On 02/05/2024 Bond Future	Sell	37	0.00

R035 On 02/05/2024 Bond Future	Buy	45	0.00
R035 On 02/05/2024 Bond Future	Sell	45	0.00
R035 On 02/05/2024 Bond Future	Buy	53	0.00
R035 On 02/05/2024 Bond Future	Sell	53	0.00
R035 On 02/05/2024 Bond Future	Buy	53	0.00
R035 On 02/05/2024 Bond Future	Sell	53	0.00
R035 On 02/05/2024 Bond Future	Buy	59	0.00
R035 On 02/05/2024 Bond Future	Sell	59	0.00
R035 On 02/05/2024 Bond Future	Buy	65	0.00
R035 On 02/05/2024 Bond Future	Sell	65	0.00
R035 On 02/05/2024 Bond Future	Buy	96	0.00
R035 On 02/05/2024 Bond Future	Sell	96	0.00
R035 On 02/05/2024 Bond Future	Buy	117	0.00
R035 On 02/05/2024 Bond Future	Sell	117	0.00
R035 On 02/05/2024 Bond Future	Buy	195	0.00
R035 On 02/05/2024 Bond Future	Sell	195	0.00
R035 On 02/05/2024 Bond Future	Buy	325	0.00
R035 On 02/05/2024 Bond Future	Sell	325	0.00
R035 On 02/05/2024 Bond Future	Sell	1,150	0.00
R035 On 02/05/2024 Bond Future	Buy	1,150	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Sell	23	0.00
2037 On 02/05/2024 Bond Future	Buy	23	0.00
2037 On 02/05/2024 Bond Future	Sell	23	0.00
2037 On 02/05/2024 Bond Future	Buy	23	0.00

2037 On 02/05/2024 Bond Future	Sell	70	0.00
2037 On 02/05/2024 Bond Future	Buy	70	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Sell	1	0.00
2044 On 01/08/2024 Bond Future	Buy	1	0.00
2044 On 01/08/2024 Bond Future	Sell	6	0.00
2044 On 01/08/2024 Bond Future	Buy	6	0.00
2044 On 01/08/2024 Bond Future	Sell	7	0.00
2044 On 01/08/2024 Bond Future	Buy	7	0.00
2044 On 01/08/2024 Bond Future	Sell	7	0.00
2044 On 01/08/2024 Bond Future	Buy	7	0.00
2044 On 01/08/2024 Bond Future	Sell	13	0.00
2044 On 01/08/2024 Bond Future	Buy	13	0.00
2044 On 01/08/2024 Bond Future	Sell	13	0.00
2044 On 01/08/2024 Bond Future	Buy	13	0.00
2044 On 01/08/2024 Bond Future	Sell	13	0.00
2044 On 01/08/2024 Bond Future	Buy	13	0.00
2044 On 01/08/2024 Bond Future	Sell	20	0.00
2044 On 01/08/2024 Bond Future	Buy	20	0.00
2044 On 01/08/2024 Bond Future	Sell	23	0.00
2044 On 01/08/2024 Bond Future	Buy	23	0.00
2044 On 01/08/2024 Bond Future	Sell	25	0.00
2044 On 01/08/2024 Bond Future	Buy	25	0.00
2044 On 01/08/2024 Bond Future	Sell	40	0.00
2044 On 01/08/2024 Bond Future	Buy	40	0.00

2044 On 01/08/2024 Bond Future	Sell	65	0.00
2044 On 01/08/2024 Bond Future	Buy	65	0.00
2044 On 01/08/2024 Bond Future	Sell	72	0.00
2044 On 01/08/2024 Bond Future	Buy	72	0.00
2044 On 01/08/2024 Bond Future	Sell	106	0.00
2044 On 01/08/2024 Bond Future	Buy	106	0.00
2044 On 01/08/2024 Bond Future	Sell	127	0.00
2044 On 01/08/2024 Bond Future	Buy	127	0.00
2044 On 01/08/2024 Bond Future	Sell	149	0.00
2044 On 01/08/2024 Bond Future	Buy	149	0.00
2044 On 01/08/2024 Bond Future	Sell	151	0.00
2044 On 01/08/2024 Bond Future	Buy	151	0.00
2044 On 01/08/2024 Bond Future	Sell	176	0.00
2044 On 01/08/2024 Bond Future	Buy	176	0.00
2044 On 01/08/2024 Bond Future	Sell	183	0.00
2044 On 01/08/2024 Bond Future	Buy	183	0.00
2044 On 01/08/2024 Bond Future	Sell	284	0.00
2044 On 01/08/2024 Bond Future	Buy	284	0.00
2044 On 01/08/2024 Bond Future	Sell	345	0.00
2044 On 01/08/2024 Bond Future	Buy	345	0.00
2044 On 01/08/2024 Bond Future	Sell	552	0.00
2044 On 01/08/2024 Bond Future	Buy	552	0.00
2044 On 01/08/2024 Bond Future	Sell	922	0.00
2044 On 01/08/2024 Bond Future	Buy	922	0.00
2044 On 01/08/2024 Bond Future	Sell	3,300	0.00
2044 On 01/08/2024 Bond Future	Buy	3,300	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Buy	6	0.00
R248 On 02/05/2024 Bond Future	Sell	6	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	70	0.00
R248 On 02/05/2024 Bond Future	Sell	70	0.00
R248 On 01/08/2024 Bond Future	Buy	90	0.00
R248 On 01/08/2024 Bond Future	Sell	90	0.00
R248 On 01/08/2024 Bond Future	Buy	90	0.00
R248 On 01/08/2024 Bond Future	Sell	90	0.00
Grand Total for Daily Detailed Turnover		20,663	0.00