

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/04/2024

TO DATE : 03/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
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	12	0.00
R186 On 02/05/2024 Bond Future			Buy	12	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	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	150	0.00
R186 On 02/05/2024 Bond Future			Sell	233	0.00
R186 On 02/05/2024 Bond Future			Buy	233	0.00
R186 On 02/05/2024 Bond Future			Sell	6,000	0.00
R186 On 02/05/2024 Bond Future			Buy	6,000	0.00
R186 On 02/05/2024 Bond Future			Buy	6,267	0.00
R186 On 02/05/2024 Bond Future			Sell	6,267	0.00
R2030 Bond Future					
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	24	0.00

2030 On 02/05/2024 Bond Future	Buy	24	0.00
2030 On 02/05/2024 Bond Future	Sell	43	0.00
2030 On 02/05/2024 Bond Future	Buy	43	0.00
2030 On 01/08/2024 Bond Future	Sell	500	0.00
2030 On 01/08/2024 Bond Future	Buy	500	0.00
2030 On 01/08/2024 Bond Future	Sell	500	0.00
2030 On 01/08/2024 Bond Future	Buy	500	0.00
2030 On 01/08/2024 Bond Future	Sell	500	0.00
2030 On 01/08/2024 Bond Future	Buy	500	0.00
R2035 Bond Future			
R035 On 02/05/2024 Bond Future	Sell	5	0.00
R035 On 02/05/2024 Bond Future	Buy	5	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	15	0.00
R035 On 02/05/2024 Bond Future	Buy	15	0.00
R035 On 02/05/2024 Bond Future	Sell	25	0.00
R035 On 02/05/2024 Bond Future	Buy	25	0.00
R035 On 02/05/2024 Bond Future	Sell	48	0.00
R035 On 02/05/2024 Bond Future	Buy	48	0.00
R035 On 02/05/2024 Bond Future	Sell	68	0.00
R035 On 02/05/2024 Bond Future	Buy	68	0.00
R035 On 02/05/2024 Bond Future	Sell	230	0.00
R035 On 02/05/2024 Bond Future	Buy	230	0.00
R035 On 02/05/2024 Bond Future	Buy	399	0.00

R035 On 02/05/2024 Bond Future	Sell	399	0.00
R2040 Bond Future			
2040 On 02/05/2024 Bond Future	Buy	8	0.00
2040 On 02/05/2024 Bond Future	Sell	8	0.00
2040 On 02/05/2024 Bond Future	Buy	10	0.00
2040 On 02/05/2024 Bond Future	Sell	10	0.00
2040 On 02/05/2024 Bond Future	Buy	11	0.00
2040 On 02/05/2024 Bond Future	Sell	11	0.00
2040 On 02/05/2024 Bond Future	Buy	13	0.00
2040 On 02/05/2024 Bond Future	Sell	13	0.00
2040 On 02/05/2024 Bond Future	Buy	18	0.00
2040 On 02/05/2024 Bond Future	Sell	18	0.00
2040 On 02/05/2024 Bond Future	Buy	20	0.00
2040 On 02/05/2024 Bond Future	Sell	20	0.00
2040 On 02/05/2024 Bond Future	Buy	20	0.00
2040 On 02/05/2024 Bond Future	Sell	20	0.00
2040 On 02/05/2024 Bond Future	Buy	26	0.00
2040 On 02/05/2024 Bond Future	Sell	26	0.00
2040 On 02/05/2024 Bond Future	Buy	30	0.00
2040 On 02/05/2024 Bond Future	Sell	30	0.00
2040 On 02/05/2024 Bond Future	Buy	32	0.00
2040 On 02/05/2024 Bond Future	Sell	32	0.00
2040 On 02/05/2024 Bond Future	Buy	33	0.00
2040 On 02/05/2024 Bond Future	Sell	33	0.00
2040 On 02/05/2024 Bond Future	Buy	37	0.00

2040 On 02/05/2024 Bond Future	Sell	37	0.00
2040 On 02/05/2024 Bond Future	Buy	50	0.00
2040 On 02/05/2024 Bond Future	Sell	50	0.00
2040 On 02/05/2024 Bond Future	Buy	54	0.00
2040 On 02/05/2024 Bond Future	Sell	54	0.00
2040 On 02/05/2024 Bond Future	Buy	55	0.00
2040 On 02/05/2024 Bond Future	Sell	55	0.00
2040 On 02/05/2024 Bond Future	Buy	73	0.00
2040 On 02/05/2024 Bond Future	Sell	73	0.00
2040 On 02/05/2024 Bond Future	Buy	90	0.00
2040 On 02/05/2024 Bond Future	Sell	90	0.00
2040 On 02/05/2024 Bond Future	Buy	120	0.00
2040 On 02/05/2024 Bond Future	Sell	120	0.00
2040 On 02/05/2024 Bond Future	Buy	157	0.00
2040 On 02/05/2024 Bond Future	Sell	157	0.00
2040 On 02/05/2024 Bond Future	Buy	430	0.00
2040 On 02/05/2024 Bond Future	Sell	430	0.00
2040 On 02/05/2024 Bond Future	Sell	750	0.00
2040 On 02/05/2024 Bond Future	Buy	750	0.00
2040 On 02/05/2024 Bond Future	Buy	945	0.00
2040 On 02/05/2024 Bond Future	Sell	945	0.00
2040 On 02/05/2024 Bond Future	Buy	2,338	0.00
2040 On 02/05/2024 Bond Future	Sell	2,338	0.00
2040 On 02/05/2024 Bond Future	Sell	3,710	0.00
2040 On 02/05/2024 Bond Future	Buy	3,710	0.00

R2044 Bond Future

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	10	0.00
2044 On 02/05/2024 Bond Future	Buy	10	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	25	0.00
2044 On 02/05/2024 Bond Future	Buy	25	0.00
2044 On 02/05/2024 Bond Future	Sell	45	0.00
2044 On 02/05/2024 Bond Future	Buy	45	0.00
2044 On 02/05/2024 Bond Future	Sell	65	0.00
2044 On 02/05/2024 Bond Future	Buy	65	0.00
2044 On 02/05/2024 Bond Future	Sell	215	0.00
2044 On 02/05/2024 Bond Future	Buy	215	0.00
2044 On 02/05/2024 Bond Future	Sell	380	0.00
2044 On 02/05/2024 Bond Future	Buy	380	0.00
2044 On 02/05/2024 Bond Future	Sell	500	0.00
2044 On 02/05/2024 Bond Future	Buy	500	0.00
2044 On 02/05/2024 Bond Future	Sell	500	0.00
2044 On 02/05/2024 Bond Future	Buy	500	0.00
2044 On 02/05/2024 Bond Future	Buy	500	0.00
2044 On 02/05/2024 Bond Future	Sell	500	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Buy	3	0.00
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R248 On 02/05/2024 Bond Future	Sell	3	0.00
R248 On 02/05/2024 Bond Future	Buy	5	0.00
R248 On 02/05/2024 Bond Future	Sell	5	0.00
R248 On 02/05/2024 Bond Future	Buy	8	0.00
R248 On 02/05/2024 Bond Future	Sell	8	0.00
R248 On 02/05/2024 Bond Future	Buy	8	0.00
R248 On 02/05/2024 Bond Future	Sell	8	0.00
R248 On 02/05/2024 Bond Future	Buy	12	0.00
R248 On 02/05/2024 Bond Future	Sell	12	0.00
R248 On 02/05/2024 Bond Future	Buy	16	0.00
R248 On 02/05/2024 Bond Future	Sell	16	0.00
R248 On 02/05/2024 Bond Future	Buy	20	0.00
R248 On 02/05/2024 Bond Future	Sell	20	0.00
R248 On 02/05/2024 Bond Future	Buy	27	0.00
R248 On 02/05/2024 Bond Future	Sell	27	0.00
R248 On 02/05/2024 Bond Future	Buy	28	0.00
R248 On 02/05/2024 Bond Future	Sell	28	0.00
R248 On 02/05/2024 Bond Future	Buy	75	0.00
R248 On 02/05/2024 Bond Future	Sell	75	0.00
R248 On 02/05/2024 Bond Future	Buy	76	0.00
R248 On 02/05/2024 Bond Future	Sell	76	0.00
R248 On 02/05/2024 Bond Future	Buy	86	0.00
R248 On 02/05/2024 Bond Future	Sell	86	0.00
R248 On 02/05/2024 Bond Future	Buy	250	0.00
R248 On 02/05/2024 Bond Future	Sell	250	0.00
R248 On 02/05/2024 Bond Future	Buy	468	0.00

R248 On 02/05/2024 Bond Future	Sell	468	0.00
R248 On 02/05/2024 Bond Future	Buy	1,060	0.00
R248 On 02/05/2024 Bond Future	Sell	1,060	0.00
R248 On 02/05/2024 Bond Future	Buy	1,152	0.00
R248 On 02/05/2024 Bond Future	Sell	1,152	0.00
R248 On 02/05/2024 Bond Future	Buy	1,280	0.00
R248 On 02/05/2024 Bond Future	Sell	1,280	0.00
R248 On 02/05/2024 Bond Future	Buy	4,574	0.00
R248 On 02/05/2024 Bond Future	Sell	4,574	0.00
R213 Bond Future			
R213 On 02/05/2024 Bond Future	Sell	367	0.00
R213 On 02/05/2024 Bond Future	Buy	367	0.00
R213 On 02/05/2024 Bond Future	Buy	550	0.00
R213 On 02/05/2024 Bond Future	Sell	550	0.00
R213 On 02/05/2024 Bond Future	Buy	550	0.00
R213 On 02/05/2024 Bond Future	Sell	550	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Sell	37	0.00
R214 On 02/05/2024 Bond Future	Buy	37	0.00
R214 On 02/05/2024 Bond Future	Buy	100	0.00
R214 On 02/05/2024 Bond Future	Sell	100	0.00
R214 On 02/05/2024 Bond Future	Buy	100	0.00
R214 On 02/05/2024 Bond Future	Sell	100	0.00
R214 On 02/05/2024 Bond Future	Sell	1,368	0.00
R214 On 02/05/2024 Bond Future	Buy	1,368	0.00

R214 On 02/05/2024 Bond Future	Sell	1,405	0.00
R214 On 02/05/2024 Bond Future	Buy	1,405	0.00
Grand Total for Daily Detailed Turnover		40,136	0.00