

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/01/2024

TO DATE : 05/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
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	180	0.00
R186 On 01/02/2024 Bond Future			Buy	180	0.00
R186 On 01/02/2024 Bond Future			Sell	250	0.00
R186 On 01/02/2024 Bond Future			Buy	250	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Sell	30	0.00
2030 On 01/02/2024 Bond Future			Buy	30	0.00
2030 On 01/02/2024 Bond Future			Sell	300	0.00
2030 On 01/02/2024 Bond Future			Buy	300	0.00
2030 On 01/02/2024 Bond Future			Sell	300	0.00
2030 On 01/02/2024 Bond Future			Buy	300	0.00
2030 On 01/02/2024 Bond Future			Buy	630	0.00
2030 On 01/02/2024 Bond Future			Sell	630	0.00
R2040 Bond Future					
2040 On 01/02/2024 Bond Future			Sell	110	0.00
2040 On 01/02/2024 Bond Future			Buy	110	0.00
2040 On 01/02/2024 Bond Future			Buy	4,210	0.00
2040 On 01/02/2024 Bond Future			Sell	4,210	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	104	0.00
2044 On 01/02/2024 Bond Future	Sell	104	0.00
2044 On 01/02/2024 Bond Future	Sell	104	0.00
2044 On 01/02/2024 Bond Future	Buy	104	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	2	0.00
R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	2	0.00

R209 Bond Future

R209 On 01/02/2024 Bond Future	Buy	19	0.00
R209 On 01/02/2024 Bond Future	Sell	19	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	22	0.00
R209 On 01/02/2024 Bond Future	Sell	22	0.00
R209 On 01/02/2024 Bond Future	Buy	24	0.00
R209 On 01/02/2024 Bond Future	Sell	24	0.00
R209 On 01/02/2024 Bond Future	Buy	37	0.00
R209 On 01/02/2024 Bond Future	Sell	37	0.00
R209 On 01/02/2024 Bond Future	Buy	51	0.00
R209 On 01/02/2024 Bond Future	Sell	51	0.00
R209 On 01/02/2024 Bond Future	Buy	57	0.00
R209 On 01/02/2024 Bond Future	Sell	57	0.00

R209 On 01/02/2024 Bond Future	Buy	97	0.00
R209 On 01/02/2024 Bond Future	Sell	97	0.00
R209 On 01/02/2024 Bond Future	Buy	886	0.00
R209 On 01/02/2024 Bond Future	Sell	886	0.00
R209 On 01/02/2024 Bond Future	Buy	1,215	0.00
R209 On 01/02/2024 Bond Future	Sell	1,215	0.00
R214 Bond Future			
R214 On 01/02/2024 Bond Future	Buy	7	0.00
R214 On 01/02/2024 Bond Future	Sell	7	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	8	0.00
R214 On 01/02/2024 Bond Future	Sell	8	0.00
R214 On 01/02/2024 Bond Future	Buy	10	0.00
R214 On 01/02/2024 Bond Future	Sell	10	0.00
R214 On 01/02/2024 Bond Future	Buy	11	0.00
R214 On 01/02/2024 Bond Future	Sell	11	0.00
R214 On 01/02/2024 Bond Future	Buy	14	0.00
R214 On 01/02/2024 Bond Future	Sell	14	0.00
R214 On 01/02/2024 Bond Future	Buy	15	0.00
R214 On 01/02/2024 Bond Future	Sell	15	0.00
R214 On 01/02/2024 Bond Future	Buy	16	0.00
R214 On 01/02/2024 Bond Future	Sell	16	0.00
R214 On 01/02/2024 Bond Future	Buy	18	0.00
R214 On 01/02/2024 Bond Future	Sell	18	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	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	35	0.00
R214 On 01/02/2024 Bond Future	Sell	35	0.00
R214 On 01/02/2024 Bond Future	Buy	38	0.00
R214 On 01/02/2024 Bond Future	Sell	38	0.00
R214 On 01/02/2024 Bond Future	Buy	51	0.00
R214 On 01/02/2024 Bond Future	Sell	51	0.00
R214 On 01/02/2024 Bond Future	Buy	58	0.00
R214 On 01/02/2024 Bond Future	Sell	58	0.00
R214 On 01/02/2024 Bond Future	Buy	62	0.00
R214 On 01/02/2024 Bond Future	Sell	62	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	72	0.00
R214 On 01/02/2024 Bond Future	Sell	72	0.00
R214 On 01/02/2024 Bond Future	Buy	97	0.00
R214 On 01/02/2024 Bond Future	Sell	97	0.00
R214 On 01/02/2024 Bond Future	Buy	101	0.00
R214 On 01/02/2024 Bond Future	Sell	101	0.00
R214 On 01/02/2024 Bond Future	Buy	117	0.00
R214 On 01/02/2024 Bond Future	Sell	117	0.00

R214 On 01/02/2024 Bond Future	Buy	118	0.00
R214 On 01/02/2024 Bond Future	Sell	118	0.00
R214 On 01/02/2024 Bond Future	Buy	196	0.00
R214 On 01/02/2024 Bond Future	Sell	196	0.00
R214 On 01/02/2024 Bond Future	Buy	261	0.00
R214 On 01/02/2024 Bond Future	Sell	261	0.00
R214 On 01/02/2024 Bond Future	Buy	612	0.00
R214 On 01/02/2024 Bond Future	Sell	612	0.00
R214 On 01/02/2024 Bond Future	Buy	1,273	0.00
R214 On 01/02/2024 Bond Future	Sell	1,273	0.00
R214 On 01/02/2024 Bond Future	Buy	1,437	0.00
R214 On 01/02/2024 Bond Future	Sell	1,437	0.00
R214 On 01/02/2024 Bond Future	Buy	4,779	0.00
R214 On 01/02/2024 Bond Future	Sell	4,779	0.00
Grand Total for Daily Detailed Turnover		18,280	0.00