

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/03/2024

TO DATE : 12/03/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 01/08/2024 Bond Future			Buy	17	0.00
2033 On 01/08/2024 Bond Future			Sell	17	0.00
R186 Bond Future					
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	10	0.00
R186 On 02/05/2024 Bond Future			Buy	10	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	11	0.00
R186 On 02/05/2024 Bond Future			Buy	11	0.00
R186 On 02/05/2024 Bond Future			Buy	16	0.00
R186 On 02/05/2024 Bond Future			Sell	16	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Buy	14	0.00
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			Sell	14	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Buy	213	0.00

2032 On 02/05/2024 Bond Future	Sell	213	0.00
2032 On 02/05/2024 Bond Future	Sell	213	0.00
2032 On 02/05/2024 Bond Future	Buy	213	0.00
R2035 Bond Future			
R035 On 02/05/2024 Bond Future	Buy	10	0.00
R035 On 02/05/2024 Bond Future	Buy	10	0.00
R035 On 02/05/2024 Bond Future	Sell	10	0.00
R035 On 02/05/2024 Bond Future	Sell	10	0.00
R035 On 02/05/2024 Bond Future	Buy	138	0.00
R035 On 02/05/2024 Bond Future	Sell	138	0.00
R035 On 02/05/2024 Bond Future	Buy	138	0.00
R035 On 02/05/2024 Bond Future	Sell	138	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Buy	10	0.00
2037 On 02/05/2024 Bond Future	Sell	10	0.00
2037 On 02/05/2024 Bond Future	Buy	10	0.00
2037 On 02/05/2024 Bond Future	Sell	10	0.00
2037 On 02/05/2024 Bond Future	Sell	22	0.00
2037 On 02/05/2024 Bond Future	Buy	22	0.00
2037 On 02/05/2024 Bond Future	Sell	22	0.00
2037 On 02/05/2024 Bond Future	Buy	22	0.00
R2048 Bond Future			
R248 On 02/05/2024 Bond Future	Buy	157	0.00
R248 On 02/05/2024 Bond Future	Sell	157	0.00
R248 On 02/05/2024 Bond Future	Buy	157	0.00

R248 On 02/05/2024 Bond Future		Sell	157	0.00
R209 Bond Future				
R209 On 02/05/2024 Bond Future		Buy	64	0.00
R209 On 02/05/2024 Bond Future		Sell	64	0.00
R209 On 02/05/2024 Bond Future		Buy	72	0.00
R209 On 02/05/2024 Bond Future		Sell	72	0.00
R209 On 02/05/2024 Bond Future		Buy	136	0.00
R209 On 02/05/2024 Bond Future		Sell	136	0.00
R214 Bond Future				
R214 On 02/05/2024 Bond Future	12.12 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.12 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.12 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.12 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	2,000	0.00

R214 On 02/05/2024 Bond Future

12.87 Put

Buy

2,000

0.00

Grand Total for Daily Detailed Turnover

13,469

0.00