

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 02/05/2024

TO DATE : 02/05/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	35	0.00
R186 On 07/11/2024 Bond Future			Buy	35	0.00
R186 On 07/11/2024 Bond Future			Sell	35	0.00
R186 On 07/11/2024 Bond Future			Buy	35	0.00
R186 On 07/11/2024 Bond Future			Sell	127	0.00
R186 On 07/11/2024 Bond Future			Buy	127	0.00
R186 On 07/11/2024 Bond Future			Buy	127	0.00
R186 On 07/11/2024 Bond Future			Sell	127	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Sell	14	0.00
2030 On 01/08/2024 Bond Future			Buy	14	0.00
2030 On 01/08/2024 Bond Future			Sell	17	0.00
2030 On 01/08/2024 Bond Future			Buy	17	0.00
2030 On 01/08/2024 Bond Future			Sell	33	0.00
2030 On 01/08/2024 Bond Future			Buy	33	0.00
2030 On 01/08/2024 Bond Future			Sell	33	0.00
2030 On 01/08/2024 Bond Future			Buy	33	0.00
2030 On 01/08/2024 Bond Future			Sell	42	0.00
2030 On 01/08/2024 Bond Future			Buy	42	0.00
2030 On 07/11/2024 Bond Future			Buy	61	0.00

2030 On 07/11/2024 Bond Future	Sell	61	0.00
2030 On 07/11/2024 Bond Future	Buy	61	0.00
2030 On 07/11/2024 Bond Future	Sell	61	0.00
2030 On 01/08/2024 Bond Future	Sell	71	0.00
2030 On 01/08/2024 Bond Future	Buy	71	0.00
2030 On 01/08/2024 Bond Future	Sell	211	0.00
2030 On 01/08/2024 Bond Future	Buy	211	0.00
2030 On 01/08/2024 Bond Future	Sell	1,280	0.00
2030 On 01/08/2024 Bond Future	Buy	1,280	0.00
2030 On 01/08/2024 Bond Future	Sell	1,701	0.00
2030 On 01/08/2024 Bond Future	Buy	1,701	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Buy	37	0.00
2032 On 01/08/2024 Bond Future	Sell	37	0.00
2032 On 01/08/2024 Bond Future	Buy	92	0.00
2032 On 01/08/2024 Bond Future	Sell	92	0.00
2032 On 01/08/2024 Bond Future	Buy	144	0.00
2032 On 01/08/2024 Bond Future	Sell	144	0.00
2032 On 01/08/2024 Bond Future	Buy	200	0.00
2032 On 01/08/2024 Bond Future	Sell	200	0.00
2032 On 01/08/2024 Bond Future	Buy	1,219	0.00
2032 On 01/08/2024 Bond Future	Sell	1,219	0.00
2032 On 01/08/2024 Bond Future	Buy	1,692	0.00
2032 On 01/08/2024 Bond Future	Sell	1,692	0.00

R2035 Bond Future

R035 On 01/08/2024 Bond Future		Sell	16	0.00
R035 On 01/08/2024 Bond Future		Buy	16	0.00
R035 On 01/08/2024 Bond Future		Sell	43	0.00
R035 On 01/08/2024 Bond Future		Buy	43	0.00
R035 On 01/08/2024 Bond Future		Sell	44	0.00
R035 On 01/08/2024 Bond Future		Buy	44	0.00
R035 On 01/08/2024 Bond Future		Sell	49	0.00
R035 On 01/08/2024 Bond Future		Buy	49	0.00
R035 On 01/08/2024 Bond Future		Sell	152	0.00
R035 On 01/08/2024 Bond Future		Buy	152	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Buy	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Buy	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Buy	5,100	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future		Buy	1,637	0.00
2040 On 07/11/2024 Bond Future		Sell	1,637	0.00
2040 On 07/11/2024 Bond Future		Sell	1,637	0.00
2040 On 07/11/2024 Bond Future		Buy	1,637	0.00

R2048 Bond Future

R248 On 07/11/2024 Bond Future		Sell	443	0.00
R248 On 07/11/2024 Bond Future		Buy	443	0.00

R248 On 07/11/2024 Bond Future	Sell	443	0.00
R248 On 07/11/2024 Bond Future	Buy	443	0.00
R210 Bond Future			
R210 On 01/08/2024 Bond Future	Sell	25	0.00
R210 On 01/08/2024 Bond Future	Buy	25	0.00
R210 On 01/08/2024 Bond Future	Sell	25	0.00
R210 On 01/08/2024 Bond Future	Buy	25	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	10	0.00
R213 On 07/11/2024 Bond Future	Sell	10	0.00
R213 On 07/11/2024 Bond Future	Buy	979	0.00
R213 On 07/11/2024 Bond Future	Sell	979	0.00
R213 On 07/11/2024 Bond Future	Buy	989	0.00
R213 On 07/11/2024 Bond Future	Sell	989	0.00
R214 Bond Future			
R214 On 01/08/2024 Bond Future	Sell	5	0.00
R214 On 01/08/2024 Bond Future	Buy	5	0.00
R214 On 01/08/2024 Bond Future	Sell	25	0.00
R214 On 01/08/2024 Bond Future	Buy	25	0.00
R214 On 01/08/2024 Bond Future	Buy	25	0.00
R214 On 01/08/2024 Bond Future	Sell	25	0.00
R214 On 01/08/2024 Bond Future	Buy	25	0.00
R214 On 01/08/2024 Bond Future	Sell	25	0.00
R214 On 01/08/2024 Bond Future	Sell	56	0.00
R214 On 01/08/2024 Bond Future	Buy	56	0.00

R214 On 01/08/2024 Bond Future	Sell	999	0.00
R214 On 01/08/2024 Bond Future	Buy	999	0.00
R214 On 01/08/2024 Bond Future	Buy	1,085	0.00
R214 On 01/08/2024 Bond Future	Sell	1,085	0.00
Grand Total for Daily Detailed Turnover		31,244	0.00