

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 13/05/2024

TO DATE : 13/05/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>IGOV Index Future</b>					
IGOV On 01/08/2024 Index Future			Buy	1	0.00
IGOV On 01/08/2024 Index Future			Sell	1	0.00
IGOV On 01/08/2024 Index Future			Sell	1	0.00
IGOV On 01/08/2024 Index Future			Buy	1	0.00
IGOV On 01/08/2024 Index Future			Sell	1	0.00
IGOV On 01/08/2024 Index Future			Buy	1	0.00
<b>R2030 Bond Future</b>					
2030 On 01/08/2024 Bond Future			Buy	180	0.00
2030 On 01/08/2024 Bond Future			Sell	180	0.00
2030 On 01/08/2024 Bond Future			Buy	180	0.00
2030 On 01/08/2024 Bond Future			Sell	180	0.00
<b>R2035 Bond Future</b>					
R035 On 07/11/2024 Bond Future			Buy	2	0.00
R035 On 07/11/2024 Bond Future			Sell	2	0.00
R035 On 07/11/2024 Bond Future			Buy	2	0.00
R035 On 07/11/2024 Bond Future			Sell	2	0.00
R035 On 07/11/2024 Bond Future			Buy	7	0.00
R035 On 07/11/2024 Bond Future			Sell	7	0.00
R035 On 07/11/2024 Bond Future			Buy	7	0.00
R035 On 07/11/2024 Bond Future			Sell	7	0.00

R035 On 07/11/2024 Bond Future		Buy	12	0.00
R035 On 07/11/2024 Bond Future		Sell	12	0.00
R035 On 07/11/2024 Bond Future		Buy	12	0.00
R035 On 07/11/2024 Bond Future		Sell	12	0.00
R035 On 07/11/2024 Bond Future		Buy	13	0.00
R035 On 07/11/2024 Bond Future		Sell	13	0.00
R035 On 07/11/2024 Bond Future		Buy	13	0.00
R035 On 07/11/2024 Bond Future		Sell	13	0.00
R035 On 07/11/2024 Bond Future		Buy	14	0.00
R035 On 07/11/2024 Bond Future		Sell	14	0.00
R035 On 07/11/2024 Bond Future		Buy	14	0.00
R035 On 07/11/2024 Bond Future		Sell	14	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	15	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	15	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	15	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	15	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	15	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	15	0.00
R035 On 07/11/2024 Bond Future		Buy	21	0.00
R035 On 07/11/2024 Bond Future		Sell	21	0.00
R035 On 07/11/2024 Bond Future		Buy	22	0.00
R035 On 07/11/2024 Bond Future		Sell	22	0.00
R035 On 07/11/2024 Bond Future		Buy	26	0.00
R035 On 07/11/2024 Bond Future		Sell	26	0.00
R035 On 07/11/2024 Bond Future		Buy	26	0.00
R035 On 07/11/2024 Bond Future		Sell	26	0.00

R035 On 07/11/2024 Bond Future		Buy	42	0.00
R035 On 07/11/2024 Bond Future		Sell	42	0.00
R035 On 07/11/2024 Bond Future		Buy	42	0.00
R035 On 07/11/2024 Bond Future		Sell	42	0.00
R035 On 07/11/2024 Bond Future		Buy	49	0.00
R035 On 07/11/2024 Bond Future		Sell	49	0.00
R035 On 07/11/2024 Bond Future		Buy	50	0.00
R035 On 07/11/2024 Bond Future		Sell	50	0.00
R035 On 07/11/2024 Bond Future		Buy	53	0.00
R035 On 07/11/2024 Bond Future		Sell	53	0.00
R035 On 07/11/2024 Bond Future		Buy	53	0.00
R035 On 07/11/2024 Bond Future		Sell	53	0.00
R035 On 07/11/2024 Bond Future		Buy	87	0.00
R035 On 07/11/2024 Bond Future		Sell	87	0.00
R035 On 07/11/2024 Bond Future		Buy	88	0.00
R035 On 07/11/2024 Bond Future		Sell	88	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	138	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	138	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	138	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	138	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	138	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	138	0.00
R035 On 07/11/2024 Bond Future		Buy	139	0.00
R035 On 07/11/2024 Bond Future		Sell	139	0.00
R035 On 07/11/2024 Bond Future		Buy	139	0.00
R035 On 07/11/2024 Bond Future		Sell	139	0.00

R035 On 07/11/2024 Bond Future		Buy	150	0.00
R035 On 07/11/2024 Bond Future		Sell	150	0.00
R035 On 07/11/2024 Bond Future		Buy	150	0.00
R035 On 07/11/2024 Bond Future		Sell	150	0.00
R035 On 07/11/2024 Bond Future		Buy	228	0.00
R035 On 07/11/2024 Bond Future		Sell	228	0.00
R035 On 07/11/2024 Bond Future		Buy	228	0.00
R035 On 07/11/2024 Bond Future		Sell	228	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	247	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	247	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	247	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	247	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	247	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	247	0.00
R035 On 07/11/2024 Bond Future		Buy	276	0.00
R035 On 07/11/2024 Bond Future		Sell	276	0.00
R035 On 07/11/2024 Bond Future		Buy	276	0.00
R035 On 07/11/2024 Bond Future		Sell	276	0.00
R035 On 07/11/2024 Bond Future		Buy	323	0.00
R035 On 07/11/2024 Bond Future		Sell	323	0.00
R035 On 07/11/2024 Bond Future		Buy	323	0.00
R035 On 07/11/2024 Bond Future		Sell	323	0.00
R035 On 07/11/2024 Bond Future		Buy	331	0.00
R035 On 07/11/2024 Bond Future		Sell	331	0.00
R035 On 07/11/2024 Bond Future		Buy	331	0.00
R035 On 07/11/2024 Bond Future		Sell	331	0.00

R035 On 07/11/2024 Bond Future		Buy	368	0.00
R035 On 07/11/2024 Bond Future		Sell	368	0.00
R035 On 07/11/2024 Bond Future		Buy	368	0.00
R035 On 07/11/2024 Bond Future		Sell	368	0.00
R035 On 07/11/2024 Bond Future		Buy	391	0.00
R035 On 07/11/2024 Bond Future		Sell	391	0.00
R035 On 07/11/2024 Bond Future		Buy	392	0.00
R035 On 07/11/2024 Bond Future		Sell	392	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	400	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	400	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	400	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	400	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	400	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	400	0.00
R035 On 07/11/2024 Bond Future		Buy	595	0.00
R035 On 07/11/2024 Bond Future		Sell	595	0.00
R035 On 07/11/2024 Bond Future		Buy	595	0.00
R035 On 07/11/2024 Bond Future		Sell	595	0.00
R035 On 07/11/2024 Bond Future		Buy	724	0.00
R035 On 07/11/2024 Bond Future		Sell	724	0.00
R035 On 07/11/2024 Bond Future		Buy	724	0.00
R035 On 07/11/2024 Bond Future		Sell	724	0.00
R035 On 07/11/2024 Bond Future		Buy	1,181	0.00
R035 On 07/11/2024 Bond Future		Sell	1,181	0.00
R035 On 07/11/2024 Bond Future		Buy	1,181	0.00
R035 On 07/11/2024 Bond Future		Sell	1,181	0.00

R035 On 07/11/2024 Bond Future	Buy	1,966	0.00
R035 On 07/11/2024 Bond Future	Sell	1,966	0.00
R035 On 07/11/2024 Bond Future	Buy	1,966	0.00
R035 On 07/11/2024 Bond Future	Sell	1,966	0.00
R035 On 07/11/2024 Bond Future	Sell	7,000	0.00
R035 On 07/11/2024 Bond Future	Buy	7,000	0.00
R035 On 07/11/2024 Bond Future	Buy	7,000	0.00
R035 On 07/11/2024 Bond Future	Sell	7,000	0.00
<b>R2037 Bond Future</b>			
2037 On 01/08/2024 Bond Future	Buy	1,063	0.00
2037 On 01/08/2024 Bond Future	Sell	1,063	0.00
2037 On 01/08/2024 Bond Future	Buy	4,187	0.00
2037 On 01/08/2024 Bond Future	Sell	4,187	0.00
2037 On 01/08/2024 Bond Future	Buy	5,250	0.00
2037 On 01/08/2024 Bond Future	Sell	5,250	0.00
<b>R2040 Bond Future</b>			
2040 On 01/08/2024 Bond Future	Buy	1,145	0.00
2040 On 01/08/2024 Bond Future	Sell	1,145	0.00
2040 On 01/08/2024 Bond Future	Buy	2,786	0.00
2040 On 01/08/2024 Bond Future	Sell	2,786	0.00
2040 On 01/08/2024 Bond Future	Buy	3,931	0.00
2040 On 01/08/2024 Bond Future	Sell	3,931	0.00
<b>R2044 Bond Future</b>			
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	1	0.00
2044 On 01/08/2024 Bond Future	Buy	1	0.00
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	2	0.00
2044 On 01/08/2024 Bond Future	Buy	2	0.00
2044 On 01/08/2024 Bond Future	Sell	4	0.00
2044 On 01/08/2024 Bond Future	Buy	4	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	15	0.00
2044 On 01/08/2024 Bond Future	Buy	15	0.00
2044 On 01/08/2024 Bond Future	Sell	15	0.00
2044 On 01/08/2024 Bond Future	Buy	15	0.00

**R213 Bond Future**

R213 On 07/11/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Buy	2	0.00
R213 On 07/11/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Buy	2	0.00
R213 On 07/11/2024 Bond Future	Sell	7	0.00
R213 On 07/11/2024 Bond Future	Buy	7	0.00
R213 On 07/11/2024 Bond Future	Sell	7	0.00
R213 On 07/11/2024 Bond Future	Buy	7	0.00
R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00

R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	13	0.00
R213 On 07/11/2024 Bond Future	Buy	13	0.00
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R213 On 07/11/2024 Bond Future	Sell	22	0.00
R213 On 07/11/2024 Bond Future	Buy	22	0.00
R213 On 07/11/2024 Bond Future	Sell	22	0.00
R213 On 07/11/2024 Bond Future	Buy	22	0.00
R213 On 07/11/2024 Bond Future	Sell	26	0.00
R213 On 07/11/2024 Bond Future	Buy	26	0.00
R213 On 07/11/2024 Bond Future	Sell	27	0.00
R213 On 07/11/2024 Bond Future	Buy	27	0.00
R213 On 07/11/2024 Bond Future	Sell	42	0.00
R213 On 07/11/2024 Bond Future	Buy	42	0.00
R213 On 07/11/2024 Bond Future	Sell	42	0.00
R213 On 07/11/2024 Bond Future	Buy	42	0.00
R213 On 07/11/2024 Bond Future	Sell	50	0.00
R213 On 07/11/2024 Bond Future	Buy	50	0.00
R213 On 07/11/2024 Bond Future	Sell	50	0.00
R213 On 07/11/2024 Bond Future	Buy	50	0.00

R213 On 07/11/2024 Bond Future	Sell	53	0.00
R213 On 07/11/2024 Bond Future	Buy	53	0.00
R213 On 07/11/2024 Bond Future	Sell	54	0.00
R213 On 07/11/2024 Bond Future	Buy	54	0.00
R213 On 07/11/2024 Bond Future	Sell	88	0.00
R213 On 07/11/2024 Bond Future	Buy	88	0.00
R213 On 07/11/2024 Bond Future	Sell	88	0.00
R213 On 07/11/2024 Bond Future	Buy	88	0.00
R213 On 07/11/2024 Bond Future	Sell	140	0.00
R213 On 07/11/2024 Bond Future	Buy	140	0.00
R213 On 07/11/2024 Bond Future	Sell	141	0.00
R213 On 07/11/2024 Bond Future	Buy	141	0.00
R213 On 07/11/2024 Bond Future	Sell	152	0.00
R213 On 07/11/2024 Bond Future	Buy	152	0.00
R213 On 07/11/2024 Bond Future	Sell	152	0.00
R213 On 07/11/2024 Bond Future	Buy	152	0.00
R213 On 07/11/2024 Bond Future	Sell	230	0.00
R213 On 07/11/2024 Bond Future	Buy	230	0.00
R213 On 07/11/2024 Bond Future	Sell	230	0.00
R213 On 07/11/2024 Bond Future	Buy	230	0.00
R213 On 07/11/2024 Bond Future	Sell	279	0.00
R213 On 07/11/2024 Bond Future	Buy	279	0.00
R213 On 07/11/2024 Bond Future	Sell	279	0.00
R213 On 07/11/2024 Bond Future	Buy	279	0.00
R213 On 07/11/2024 Bond Future	Sell	326	0.00
R213 On 07/11/2024 Bond Future	Buy	326	0.00

R213 On 07/11/2024 Bond Future	Sell	326	0.00
R213 On 07/11/2024 Bond Future	Buy	326	0.00
R213 On 07/11/2024 Bond Future	Sell	334	0.00
R213 On 07/11/2024 Bond Future	Buy	334	0.00
R213 On 07/11/2024 Bond Future	Sell	334	0.00
R213 On 07/11/2024 Bond Future	Buy	334	0.00
R213 On 07/11/2024 Bond Future	Sell	371	0.00
R213 On 07/11/2024 Bond Future	Buy	371	0.00
R213 On 07/11/2024 Bond Future	Sell	371	0.00
R213 On 07/11/2024 Bond Future	Buy	371	0.00
R213 On 07/11/2024 Bond Future	Sell	395	0.00
R213 On 07/11/2024 Bond Future	Buy	395	0.00
R213 On 07/11/2024 Bond Future	Sell	396	0.00
R213 On 07/11/2024 Bond Future	Buy	396	0.00
R213 On 07/11/2024 Bond Future	Sell	601	0.00
R213 On 07/11/2024 Bond Future	Buy	601	0.00
R213 On 07/11/2024 Bond Future	Sell	601	0.00
R213 On 07/11/2024 Bond Future	Buy	601	0.00
R213 On 07/11/2024 Bond Future	Sell	731	0.00
R213 On 07/11/2024 Bond Future	Buy	731	0.00
R213 On 07/11/2024 Bond Future	Sell	732	0.00
R213 On 07/11/2024 Bond Future	Buy	732	0.00
R213 On 07/11/2024 Bond Future	Sell	1,193	0.00
R213 On 07/11/2024 Bond Future	Buy	1,193	0.00
R213 On 07/11/2024 Bond Future	Sell	1,193	0.00
R213 On 07/11/2024 Bond Future	Buy	1,193	0.00

R213 On 07/11/2024 Bond Future	Sell	1,986	0.00
R213 On 07/11/2024 Bond Future	Buy	1,986	0.00
R213 On 07/11/2024 Bond Future	Sell	1,986	0.00
R213 On 07/11/2024 Bond Future	Buy	1,986	0.00
R213 On 07/11/2024 Bond Future	Buy	7,070	0.00
R213 On 07/11/2024 Bond Future	Sell	7,070	0.00
R213 On 07/11/2024 Bond Future	Sell	7,070	0.00
R213 On 07/11/2024 Bond Future	Buy	7,070	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>77,450</b>	<b>0.00</b>