

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/05/2024

TO DATE : 14/05/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/08/2024 Bond Future			Buy	3	0.00
2025 On 01/08/2024 Bond Future			Sell	3	0.00
2025 On 01/08/2024 Bond Future			Buy	5	0.00
2025 On 01/08/2024 Bond Future			Sell	5	0.00
2025 On 01/08/2024 Bond Future			Buy	10	0.00
2025 On 01/08/2024 Bond Future			Sell	10	0.00
2025 On 01/08/2024 Bond Future			Buy	14	0.00
2025 On 01/08/2024 Bond Future			Sell	14	0.00
2025 On 01/08/2024 Bond Future			Buy	21	0.00
2025 On 01/08/2024 Bond Future			Sell	21	0.00
2025 On 01/08/2024 Bond Future			Buy	25	0.00
2025 On 01/08/2024 Bond Future			Sell	25	0.00
2025 On 01/08/2024 Bond Future			Buy	172	0.00
2025 On 01/08/2024 Bond Future			Sell	172	0.00
2025 On 01/08/2024 Bond Future			Buy	250	0.00
2025 On 01/08/2024 Bond Future			Sell	250	0.00
2025 On 01/08/2024 Bond Future			Sell	500	0.00
2025 On 01/08/2024 Bond Future			Buy	500	0.00
2025 On 01/08/2024 Bond Future			Buy	500	0.00
2025 On 01/08/2024 Bond Future			Sell	500	0.00

I2029 Bond Future

2029 On 01/08/2024 Bond Future	Buy	84	0.00
2029 On 01/08/2024 Bond Future	Sell	84	0.00
2029 On 01/08/2024 Bond Future	Buy	149	0.00
2029 On 01/08/2024 Bond Future	Sell	149	0.00
2029 On 01/08/2024 Bond Future	Buy	233	0.00
2029 On 01/08/2024 Bond Future	Sell	233	0.00

I2038 Bond Future

2038 On 07/11/2024 Bond Future	Buy	20	0.00
2038 On 07/11/2024 Bond Future	Sell	20	0.00
2038 On 07/11/2024 Bond Future	Buy	1,170	0.00
2038 On 07/11/2024 Bond Future	Sell	1,170	0.00
2038 On 07/11/2024 Bond Future	Buy	1,190	0.00
2038 On 07/11/2024 Bond Future	Sell	1,190	0.00

I2046 Bond Future

2046 On 07/11/2024 Bond Future	Sell	254	0.00
2046 On 07/11/2024 Bond Future	Buy	254	0.00
2046 On 07/11/2024 Bond Future	Sell	254	0.00
2046 On 07/11/2024 Bond Future	Buy	254	0.00

I2050 Bond Future

2050 On 07/11/2024 Bond Future	Buy	9	0.00
2050 On 07/11/2024 Bond Future	Sell	9	0.00
2050 On 07/11/2024 Bond Future	Buy	127	0.00
2050 On 07/11/2024 Bond Future	Sell	127	0.00

2050 On 07/11/2024 Bond Future	Buy	136	0.00
2050 On 07/11/2024 Bond Future	Sell	136	0.00
R2030 Bond Future			
2030 On 01/08/2024 Bond Future	Buy	3	0.00
2030 On 01/08/2024 Bond Future	Sell	3	0.00
2030 On 01/08/2024 Bond Future	Buy	9	0.00
2030 On 01/08/2024 Bond Future	Sell	9	0.00
2030 On 01/08/2024 Bond Future	Buy	11	0.00
2030 On 01/08/2024 Bond Future	Sell	11	0.00
2030 On 01/08/2024 Bond Future	Buy	12	0.00
2030 On 01/08/2024 Bond Future	Sell	12	0.00
2030 On 01/08/2024 Bond Future	Buy	18	0.00
2030 On 01/08/2024 Bond Future	Sell	18	0.00
2030 On 01/08/2024 Bond Future	Buy	35	0.00
2030 On 01/08/2024 Bond Future	Sell	35	0.00
2030 On 01/08/2024 Bond Future	Buy	43	0.00
2030 On 01/08/2024 Bond Future	Sell	43	0.00
2030 On 01/08/2024 Bond Future	Buy	49	0.00
2030 On 01/08/2024 Bond Future	Sell	49	0.00
2030 On 01/08/2024 Bond Future	Buy	60	0.00
2030 On 01/08/2024 Bond Future	Sell	60	0.00
2030 On 01/08/2024 Bond Future	Buy	270	0.00
2030 On 01/08/2024 Bond Future	Sell	270	0.00
2030 On 01/08/2024 Bond Future	Buy	270	0.00
2030 On 01/08/2024 Bond Future	Sell	270	0.00

2030 On 01/08/2024 Bond Future	Sell	296	0.00
2030 On 01/08/2024 Bond Future	Buy	296	0.00
2030 On 01/08/2024 Bond Future	Sell	296	0.00
2030 On 01/08/2024 Bond Future	Buy	296	0.00
2030 On 01/08/2024 Bond Future	Buy	585	0.00
2030 On 01/08/2024 Bond Future	Sell	585	0.00
2030 On 01/08/2024 Bond Future	Sell	825	0.00
2030 On 01/08/2024 Bond Future	Buy	825	0.00
R2032 Bond Future			
2032 On 01/08/2024 Bond Future	Sell	230	0.00
2032 On 01/08/2024 Bond Future	Buy	230	0.00
R2035 Bond Future			
R035 On 01/08/2024 Bond Future	Sell	218	0.00
R035 On 01/08/2024 Bond Future	Buy	218	0.00
R035 On 01/08/2024 Bond Future	Sell	218	0.00
R035 On 01/08/2024 Bond Future	Buy	218	0.00
R035 On 01/08/2024 Bond Future	Buy	420	0.00
R035 On 01/08/2024 Bond Future	Sell	420	0.00
R035 On 01/08/2024 Bond Future	Buy	420	0.00
R035 On 01/08/2024 Bond Future	Sell	420	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Sell	425	0.00
2037 On 01/08/2024 Bond Future	Buy	425	0.00
2037 On 01/08/2024 Bond Future	Sell	425	0.00
2037 On 01/08/2024 Bond Future	Buy	425	0.00

2037 On 01/08/2024 Bond Future	Sell	865	0.00
2037 On 01/08/2024 Bond Future	Buy	865	0.00
2037 On 01/08/2024 Bond Future	Sell	865	0.00
2037 On 01/08/2024 Bond Future	Buy	865	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Buy	38	0.00
2040 On 07/11/2024 Bond Future	Sell	38	0.00
2040 On 01/08/2024 Bond Future	Sell	94	0.00
2040 On 01/08/2024 Bond Future	Buy	94	0.00
2040 On 01/08/2024 Bond Future	Sell	250	0.00
2040 On 01/08/2024 Bond Future	Buy	250	0.00
2040 On 07/11/2024 Bond Future	Buy	583	0.00
2040 On 07/11/2024 Bond Future	Sell	583	0.00
2040 On 07/11/2024 Bond Future	Sell	621	0.00
2040 On 07/11/2024 Bond Future	Buy	621	0.00
2040 On 01/08/2024 Bond Future	Sell	1,691	0.00
2040 On 01/08/2024 Bond Future	Buy	1,691	0.00
2040 On 01/08/2024 Bond Future	Buy	1,785	0.00
2040 On 01/08/2024 Bond Future	Sell	1,785	0.00
R2044 Bond Future			
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	5	0.00
2044 On 01/08/2024 Bond Future	Buy	5	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	Buy	16	0.00
2044 On 01/08/2024 Bond Future	Sell	16	0.00
2044 On 01/08/2024 Bond Future	Buy	16	0.00
2044 On 01/08/2024 Bond Future	Sell	16	0.00

R209 Bond Future

R209 On 01/08/2024 Bond Future	Buy	1	0.00
R209 On 01/08/2024 Bond Future	Sell	1	0.00
R209 On 01/08/2024 Bond Future	Buy	4	0.00
R209 On 01/08/2024 Bond Future	Sell	4	0.00
R209 On 01/08/2024 Bond Future	Buy	4	0.00
R209 On 01/08/2024 Bond Future	Sell	4	0.00
R209 On 01/08/2024 Bond Future	Buy	8	0.00
R209 On 01/08/2024 Bond Future	Sell	8	0.00
R209 On 01/08/2024 Bond Future	Buy	15	0.00
R209 On 01/08/2024 Bond Future	Sell	15	0.00
R209 On 01/08/2024 Bond Future	Buy	16	0.00
R209 On 01/08/2024 Bond Future	Sell	16	0.00
R209 On 01/08/2024 Bond Future	Buy	22	0.00

R209 On 01/08/2024 Bond Future	Sell	22	0.00
R209 On 01/08/2024 Bond Future	Buy	25	0.00
R209 On 01/08/2024 Bond Future	Sell	25	0.00
R209 On 01/08/2024 Bond Future	Buy	35	0.00
R209 On 01/08/2024 Bond Future	Sell	35	0.00
R209 On 01/08/2024 Bond Future	Buy	104	0.00
R209 On 01/08/2024 Bond Future	Sell	104	0.00
R209 On 01/08/2024 Bond Future	Buy	558	0.00
R209 On 01/08/2024 Bond Future	Sell	558	0.00
R209 On 01/08/2024 Bond Future	Buy	627	0.00
R209 On 01/08/2024 Bond Future	Sell	627	0.00
R209 On 01/08/2024 Bond Future	Buy	1,552	0.00
R209 On 01/08/2024 Bond Future	Sell	1,552	0.00
R209 On 01/08/2024 Bond Future	Buy	2,971	0.00
R209 On 01/08/2024 Bond Future	Sell	2,971	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 07/11/2024 Bond Future	Buy	12	0.00
R214 On 07/11/2024 Bond Future	Sell	12	0.00
R214 On 07/11/2024 Bond Future	Buy	12	0.00
R214 On 07/11/2024 Bond Future	Sell	12	0.00
R214 On 01/08/2024 Bond Future	Sell	24	0.00
R214 On 01/08/2024 Bond Future	Buy	24	0.00
R214 On 01/08/2024 Bond Future	Sell	32	0.00

R214 On 01/08/2024 Bond Future	Buy	32	0.00
R214 On 01/08/2024 Bond Future	Sell	42	0.00
R214 On 01/08/2024 Bond Future	Buy	42	0.00
R214 On 01/08/2024 Bond Future	Sell	110	0.00
R214 On 01/08/2024 Bond Future	Buy	110	0.00
R214 On 01/08/2024 Bond Future	Sell	213	0.00
R214 On 01/08/2024 Bond Future	Buy	213	0.00
R214 On 01/08/2024 Bond Future	Sell	300	0.00
R214 On 01/08/2024 Bond Future	Buy	300	0.00
R214 On 01/08/2024 Bond Future	Sell	300	0.00
R214 On 01/08/2024 Bond Future	Buy	300	0.00
Grand Total for Daily Detailed Turnover		24,096	0.00