

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 21/05/2024

TO DATE : 21/05/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2046 Bond Future</b>					
2046 On 01/08/2024 Bond Future			Buy	403	0.00
2046 On 01/08/2024 Bond Future			Sell	403	0.00
2046 On 01/08/2024 Bond Future			Buy	403	0.00
2046 On 01/08/2024 Bond Future			Sell	403	0.00
<b>R186 Bond Future</b>					
R186 On 01/08/2024 Bond Future			Buy	20	0.00
R186 On 01/08/2024 Bond Future			Sell	20	0.00
R186 On 01/08/2024 Bond Future			Sell	25	0.00
R186 On 01/08/2024 Bond Future			Buy	25	0.00
R186 On 01/08/2024 Bond Future			Sell	25	0.00
R186 On 01/08/2024 Bond Future			Buy	25	0.00
R186 On 01/08/2024 Bond Future			Buy	1,300	0.00
R186 On 01/08/2024 Bond Future			Sell	1,300	0.00
<b>R2030 Bond Future</b>					
2030 On 01/08/2024 Bond Future			Buy	40	0.00
2030 On 01/08/2024 Bond Future			Sell	40	0.00
2030 On 01/08/2024 Bond Future			Buy	40	0.00
2030 On 01/08/2024 Bond Future			Sell	40	0.00
2030 On 01/08/2024 Bond Future			Sell	425	0.00
2030 On 01/08/2024 Bond Future			Buy	425	0.00

2030 On 01/08/2024 Bond Future		Sell	425	0.00
2030 On 01/08/2024 Bond Future		Buy	425	0.00
<b>R2032 Bond Future</b>				
2032 On 01/08/2024 Bond Future		Buy	17	0.00
2032 On 01/08/2024 Bond Future		Sell	17	0.00
2032 On 01/08/2024 Bond Future		Buy	17	0.00
2032 On 01/08/2024 Bond Future		Sell	17	0.00
2032 On 01/08/2024 Bond Future		Buy	210	0.00
2032 On 01/08/2024 Bond Future		Sell	210	0.00
<b>R2035 Bond Future</b>				
R035 On 01/08/2024 Bond Future		Sell	10	0.00
R035 On 01/08/2024 Bond Future		Buy	10	0.00
R035 On 01/08/2024 Bond Future		Sell	10	0.00
R035 On 01/08/2024 Bond Future		Buy	10	0.00
R035 On 01/08/2024 Bond Future		Sell	20	0.00
R035 On 01/08/2024 Bond Future		Buy	20	0.00
R035 On 01/08/2024 Bond Future		Sell	20	0.00
R035 On 01/08/2024 Bond Future		Buy	20	0.00
R035 On 01/08/2024 Bond Future	13.23 Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	13.23 Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future		Buy	1,000	0.00
R035 On 01/08/2024 Bond Future		Sell	1,000	0.00
R035 On 01/08/2024 Bond Future		Buy	1,000	0.00
R035 On 01/08/2024 Bond Future		Sell	1,000	0.00
R035 On 01/08/2024 Bond Future		Sell	1,000	0.00

R035 On 01/08/2024 Bond Future	Buy	1,000	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Buy	4	0.00
2037 On 07/11/2024 Bond Future	Sell	4	0.00
2037 On 01/08/2024 Bond Future	Buy	8	0.00
2037 On 01/08/2024 Bond Future	Sell	8	0.00
2037 On 01/08/2024 Bond Future	Buy	9	0.00
2037 On 01/08/2024 Bond Future	Sell	9	0.00
2037 On 01/08/2024 Bond Future	Buy	16	0.00
2037 On 01/08/2024 Bond Future	Sell	16	0.00
2037 On 01/08/2024 Bond Future	Buy	20	0.00
2037 On 01/08/2024 Bond Future	Sell	20	0.00
2037 On 01/08/2024 Bond Future	Buy	38	0.00
2037 On 01/08/2024 Bond Future	Sell	38	0.00
2037 On 01/08/2024 Bond Future	Buy	48	0.00
2037 On 01/08/2024 Bond Future	Sell	48	0.00
2037 On 01/08/2024 Bond Future	Buy	91	0.00
2037 On 01/08/2024 Bond Future	Sell	91	0.00
2037 On 01/08/2024 Bond Future	Sell	230	0.00
2037 On 01/08/2024 Bond Future	Buy	230	0.00
2037 On 01/08/2024 Bond Future	Sell	1,200	0.00
2037 On 01/08/2024 Bond Future	Buy	1,200	0.00
<b>R2040 Bond Future</b>			
2040 On 01/08/2024 Bond Future	Buy	5	0.00
2040 On 01/08/2024 Bond Future	Sell	5	0.00

2040 On 01/08/2024 Bond Future	Buy	5	0.00
2040 On 01/08/2024 Bond Future	Sell	5	0.00
2040 On 07/11/2024 Bond Future	Buy	12	0.00
2040 On 07/11/2024 Bond Future	Sell	12	0.00
<b>R2048 Bond Future</b>			
R248 On 01/08/2024 Bond Future	Sell	2	0.00
R248 On 01/08/2024 Bond Future	Buy	2	0.00
R248 On 01/08/2024 Bond Future	Sell	2	0.00
R248 On 01/08/2024 Bond Future	Buy	2	0.00
<b>R213 Bond Future</b>			
R213 On 01/08/2024 Bond Future	Buy	13	0.00
R213 On 01/08/2024 Bond Future	Sell	13	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>8,513</b>	<b>0.00</b>