

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/05/2024

TO DATE : 31/05/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 01/08/2024 Bond Future			Sell	8	0.00
2029 On 01/08/2024 Bond Future			Buy	8	0.00
2029 On 01/08/2024 Bond Future			Sell	15	0.00
2029 On 01/08/2024 Bond Future			Buy	15	0.00
2029 On 01/08/2024 Bond Future			Sell	23	0.00
2029 On 01/08/2024 Bond Future			Buy	23	0.00
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Buy	44	0.00
R186 On 01/08/2024 Bond Future			Sell	44	0.00
R186 On 01/08/2024 Bond Future			Buy	44	0.00
R186 On 01/08/2024 Bond Future			Sell	44	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Sell	20	0.00
2030 On 01/08/2024 Bond Future			Buy	20	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			Sell	309	0.00
2030 On 01/08/2024 Bond Future			Buy	309	0.00
2030 On 01/08/2024 Bond Future			Buy	329	0.00
2030 On 01/08/2024 Bond Future			Sell	329	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Sell	47	0.00
2032 On 01/08/2024 Bond Future	Buy	47	0.00
2032 On 01/08/2024 Bond Future	Sell	47	0.00
2032 On 01/08/2024 Bond Future	Buy	47	0.00
2032 On 01/08/2024 Bond Future	Buy	120	0.00
2032 On 01/08/2024 Bond Future	Sell	120	0.00
2032 On 01/08/2024 Bond Future	Buy	120	0.00
2032 On 01/08/2024 Bond Future	Buy	120	0.00
2032 On 01/08/2024 Bond Future	Sell	120	0.00
2032 On 01/08/2024 Bond Future	Sell	120	0.00
2032 On 01/08/2024 Bond Future	Buy	120	0.00
2032 On 01/08/2024 Bond Future	Sell	120	0.00

R2035 Bond Future

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	56	0.00
R035 On 01/08/2024 Bond Future	Sell	56	0.00
R035 On 01/08/2024 Bond Future	Buy	66	0.00
R035 On 01/08/2024 Bond Future	Sell	66	0.00
R035 On 01/08/2024 Bond Future	Buy	196	0.00
R035 On 01/08/2024 Bond Future	Sell	196	0.00
R035 On 01/08/2024 Bond Future	Buy	283	0.00
R035 On 01/08/2024 Bond Future	Sell	283	0.00
R035 On 01/08/2024 Bond Future	Buy	1,196	0.00

R035 On 01/08/2024 Bond Future	Sell	1,196	0.00
R035 On 01/08/2024 Bond Future	Buy	1,807	0.00
R035 On 01/08/2024 Bond Future	Sell	1,807	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Sell	5	0.00
2037 On 01/08/2024 Bond Future	Buy	5	0.00
2037 On 01/08/2024 Bond Future	Sell	2,249	0.00
2037 On 01/08/2024 Bond Future	Buy	2,249	0.00
2037 On 01/08/2024 Bond Future	Sell	2,254	0.00
2037 On 01/08/2024 Bond Future	Buy	2,254	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Buy	6	0.00
2040 On 01/08/2024 Bond Future	Sell	6	0.00
2040 On 01/08/2024 Bond Future	Buy	6	0.00
2040 On 01/08/2024 Bond Future	Sell	6	0.00
2040 On 01/08/2024 Bond Future	Buy	20	0.00
2040 On 01/08/2024 Bond Future	Sell	20	0.00
2040 On 01/08/2024 Bond Future	Buy	20	0.00
2040 On 01/08/2024 Bond Future	Sell	20	0.00
2040 On 01/08/2024 Bond Future	Buy	22	0.00
2040 On 01/08/2024 Bond Future	Sell	22	0.00
2040 On 01/08/2024 Bond Future	Buy	22	0.00
2040 On 01/08/2024 Bond Future	Sell	22	0.00
2040 On 01/08/2024 Bond Future	Buy	49	0.00
2040 On 01/08/2024 Bond Future	Sell	49	0.00

2040 On 01/08/2024 Bond Future	Buy	50	0.00
2040 On 01/08/2024 Bond Future	Sell	50	0.00
2040 On 01/08/2024 Bond Future	Buy	58	0.00
2040 On 01/08/2024 Bond Future	Sell	58	0.00
2040 On 01/08/2024 Bond Future	Buy	59	0.00
2040 On 01/08/2024 Bond Future	Sell	59	0.00
2040 On 01/08/2024 Bond Future	Buy	150	0.00
2040 On 01/08/2024 Bond Future	Sell	150	0.00
2040 On 01/08/2024 Bond Future	Buy	150	0.00
2040 On 01/08/2024 Bond Future	Sell	150	0.00
2040 On 01/08/2024 Bond Future	Buy	1,063	0.00
2040 On 01/08/2024 Bond Future	Sell	1,063	0.00
2040 On 01/08/2024 Bond Future	Buy	1,064	0.00
2040 On 01/08/2024 Bond Future	Sell	1,064	0.00
2040 On 01/08/2024 Bond Future	Buy	2,588	0.00
2040 On 01/08/2024 Bond Future	Sell	2,588	0.00
2040 On 01/08/2024 Bond Future	Buy	2,589	0.00
2040 On 01/08/2024 Bond Future	Sell	2,589	0.00
2040 On 01/08/2024 Bond Future	Sell	3,958	0.00
2040 On 01/08/2024 Bond Future	Buy	3,958	0.00
2040 On 01/08/2024 Bond Future	Buy	3,958	0.00
2040 On 01/08/2024 Bond Future	Sell	3,958	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Sell	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	Buy	16	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	1	0.00
R213 On 07/11/2024 Bond Future	Buy	1	0.00
R213 On 07/11/2024 Bond Future	Sell	4	0.00
R213 On 07/11/2024 Bond Future	Buy	4	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	8	0.00
R213 On 07/11/2024 Bond Future	Buy	8	0.00
R213 On 01/08/2024 Bond Future	Sell	10	0.00
R213 On 01/08/2024 Bond Future	Buy	10	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	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	29	0.00
R213 On 07/11/2024 Bond Future	Buy	29	0.00
R213 On 07/11/2024 Bond Future	Sell	47	0.00
R213 On 07/11/2024 Bond Future	Buy	47	0.00

R213 On 07/11/2024 Bond Future	Sell	74	0.00
R213 On 07/11/2024 Bond Future	Buy	74	0.00
R213 On 07/11/2024 Bond Future	Sell	81	0.00
R213 On 07/11/2024 Bond Future	Buy	81	0.00
R213 On 07/11/2024 Bond Future	Sell	121	0.00
R213 On 07/11/2024 Bond Future	Buy	121	0.00
R213 On 07/11/2024 Bond Future	Sell	155	0.00
R213 On 07/11/2024 Bond Future	Buy	155	0.00
R213 On 07/11/2024 Bond Future	Sell	179	0.00
R213 On 07/11/2024 Bond Future	Buy	179	0.00
R213 On 07/11/2024 Bond Future	Sell	198	0.00
R213 On 07/11/2024 Bond Future	Buy	198	0.00
R213 On 07/11/2024 Bond Future	Sell	207	0.00
R213 On 07/11/2024 Bond Future	Buy	207	0.00
R213 On 07/11/2024 Bond Future	Sell	321	0.00
R213 On 07/11/2024 Bond Future	Buy	321	0.00
R213 On 07/11/2024 Bond Future	Sell	390	0.00
R213 On 07/11/2024 Bond Future	Buy	390	0.00
R213 On 07/11/2024 Bond Future	Sell	630	0.00
R213 On 07/11/2024 Bond Future	Buy	630	0.00
R213 On 07/11/2024 Bond Future	Sell	1,063	0.00
R213 On 07/11/2024 Bond Future	Buy	1,063	0.00
R213 On 07/11/2024 Bond Future	Sell	3,570	0.00
R213 On 07/11/2024 Bond Future	Buy	3,570	0.00

Grand Total for Daily Detailed Turnover	32,535	0.00
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