

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

FROM DATE : 06/06/2024

TO DATE : 06/06/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 01/08/2024 Bond Future			Sell	27	0.00
2033 On 01/08/2024 Bond Future			Buy	27	0.00
2033 On 01/08/2024 Bond Future			Sell	27	0.00
2033 On 01/08/2024 Bond Future			Buy	27	0.00
I2038 Bond Future					
2038 On 01/08/2024 Bond Future			Buy	39	0.00
2038 On 01/08/2024 Bond Future			Sell	39	0.00
2038 On 01/08/2024 Bond Future			Buy	39	0.00
2038 On 01/08/2024 Bond Future			Sell	39	0.00
I2046 Bond Future					
2046 On 01/08/2024 Bond Future			Buy	46	0.00
2046 On 01/08/2024 Bond Future			Sell	46	0.00
2046 On 01/08/2024 Bond Future			Buy	46	0.00
2046 On 01/08/2024 Bond Future			Sell	46	0.00
I2050 Bond Future					
2050 On 01/08/2024 Bond Future			Sell	15	0.00
2050 On 01/08/2024 Bond Future			Sell	15	0.00
2050 On 01/08/2024 Bond Future			Buy	15	0.00
2050 On 01/08/2024 Bond Future			Buy	15	0.00

R186 Bond Future

R186 On 07/11/2024 Bond Future	Buy	12	0.00
R186 On 07/11/2024 Bond Future	Sell	12	0.00
R186 On 07/11/2024 Bond Future	Buy	20	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Buy	42	0.00
R186 On 07/11/2024 Bond Future	Sell	42	0.00
R186 On 07/11/2024 Bond Future	Buy	45	0.00
R186 On 07/11/2024 Bond Future	Sell	45	0.00
R186 On 07/11/2024 Bond Future	Buy	58	0.00
R186 On 07/11/2024 Bond Future	Sell	58	0.00
R186 On 07/11/2024 Bond Future	Buy	66	0.00
R186 On 07/11/2024 Bond Future	Sell	66	0.00
R186 On 07/11/2024 Bond Future	Buy	66	0.00
R186 On 07/11/2024 Bond Future	Sell	66	0.00
R186 On 07/11/2024 Bond Future	Buy	72	0.00
R186 On 07/11/2024 Bond Future	Sell	72	0.00
R186 On 07/11/2024 Bond Future	Buy	73	0.00
R186 On 07/11/2024 Bond Future	Sell	73	0.00
R186 On 07/11/2024 Bond Future	Buy	84	0.00
R186 On 07/11/2024 Bond Future	Sell	84	0.00
R186 On 07/11/2024 Bond Future	Buy	106	0.00
R186 On 07/11/2024 Bond Future	Sell	106	0.00
R186 On 07/11/2024 Bond Future	Buy	121	0.00
R186 On 07/11/2024 Bond Future	Sell	121	0.00

R186 On 07/11/2024 Bond Future	Buy	130	0.00
R186 On 07/11/2024 Bond Future	Sell	130	0.00
R186 On 07/11/2024 Bond Future	Buy	149	0.00
R186 On 07/11/2024 Bond Future	Sell	149	0.00
R186 On 07/11/2024 Bond Future	Buy	153	0.00
R186 On 07/11/2024 Bond Future	Sell	153	0.00
R186 On 07/11/2024 Bond Future	Buy	176	0.00
R186 On 07/11/2024 Bond Future	Sell	176	0.00
R186 On 07/11/2024 Bond Future	Buy	177	0.00
R186 On 07/11/2024 Bond Future	Sell	177	0.00
R186 On 07/11/2024 Bond Future	Buy	191	0.00
R186 On 07/11/2024 Bond Future	Sell	191	0.00
R186 On 07/11/2024 Bond Future	Buy	202	0.00
R186 On 07/11/2024 Bond Future	Sell	202	0.00
R186 On 07/11/2024 Bond Future	Buy	205	0.00
R186 On 07/11/2024 Bond Future	Sell	205	0.00
R186 On 07/11/2024 Bond Future	Buy	207	0.00
R186 On 07/11/2024 Bond Future	Sell	207	0.00
R186 On 07/11/2024 Bond Future	Buy	224	0.00
R186 On 07/11/2024 Bond Future	Sell	224	0.00
R186 On 07/11/2024 Bond Future	Buy	314	0.00
R186 On 07/11/2024 Bond Future	Sell	314	0.00
R186 On 07/11/2024 Bond Future	Buy	984	0.00
R186 On 07/11/2024 Bond Future	Sell	984	0.00
R186 On 07/11/2024 Bond Future	Buy	1,583	0.00
R186 On 07/11/2024 Bond Future	Sell	1,583	0.00

R186 On 07/11/2024 Bond Future	Buy	2,539	0.00
R186 On 07/11/2024 Bond Future	Sell	2,539	0.00
R186 On 07/11/2024 Bond Future	Buy	4,449	0.00
R186 On 07/11/2024 Bond Future	Sell	4,449	0.00
R186 On 07/11/2024 Bond Future	Sell	14,703	0.00
R186 On 07/11/2024 Bond Future	Buy	14,703	0.00
R202 Bond Future			
R202 On 01/08/2024 Bond Future	Sell	55	0.00
R202 On 01/08/2024 Bond Future	Buy	55	0.00
R202 On 01/08/2024 Bond Future	Sell	55	0.00
R202 On 01/08/2024 Bond Future	Buy	55	0.00
R2030 Bond Future			
2030 On 01/08/2024 Bond Future	Sell	7	0.00
2030 On 01/08/2024 Bond Future	Buy	7	0.00
2030 On 07/11/2024 Bond Future	Buy	14	0.00
2030 On 07/11/2024 Bond Future	Sell	14	0.00
2030 On 01/08/2024 Bond Future	Sell	26	0.00
2030 On 01/08/2024 Bond Future	Buy	26	0.00
2030 On 01/08/2024 Bond Future	Sell	26	0.00
2030 On 01/08/2024 Bond Future	Buy	26	0.00
2030 On 01/08/2024 Bond Future	Sell	59	0.00
2030 On 01/08/2024 Bond Future	Buy	59	0.00
2030 On 07/11/2024 Bond Future	Buy	85	0.00
2030 On 07/11/2024 Bond Future	Sell	85	0.00
2030 On 07/11/2024 Bond Future	Buy	99	0.00

2030 On 07/11/2024 Bond Future	Sell	99	0.00
R2032 Bond Future			
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	26	0.00
2032 On 01/08/2024 Bond Future	Sell	26	0.00
2032 On 07/11/2024 Bond Future	Sell	70	0.00
2032 On 07/11/2024 Bond Future	Buy	70	0.00
2032 On 01/08/2024 Bond Future	Sell	80	0.00
2032 On 01/08/2024 Bond Future	Buy	80	0.00
2032 On 07/11/2024 Bond Future	Sell	100	0.00
2032 On 07/11/2024 Bond Future	Buy	100	0.00
2032 On 07/11/2024 Bond Future	Sell	170	0.00
2032 On 07/11/2024 Bond Future	Buy	170	0.00
2032 On 01/08/2024 Bond Future	Buy	263	0.00
2032 On 01/08/2024 Bond Future	Sell	263	0.00
2032 On 01/08/2024 Bond Future	Sell	280	0.00
2032 On 01/08/2024 Bond Future	Buy	280	0.00
2032 On 01/08/2024 Bond Future	Sell	1,500	0.00
2032 On 01/08/2024 Bond Future	Buy	1,500	0.00
2032 On 01/08/2024 Bond Future	Sell	2,662	0.00
2032 On 01/08/2024 Bond Future	Buy	2,662	0.00
2032 On 01/08/2024 Bond Future	Buy	2,742	0.00
2032 On 01/08/2024 Bond Future	Sell	2,742	0.00

R2035 Bond Future

R035 On 01/08/2024 Bond Future	Sell	11	0.00
R035 On 01/08/2024 Bond Future	Buy	11	0.00
R035 On 07/11/2024 Bond Future	Sell	15	0.00
R035 On 07/11/2024 Bond Future	Buy	15	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 01/08/2024 Bond Future	Sell	27	0.00
R035 On 01/08/2024 Bond Future	Buy	27	0.00
R035 On 01/08/2024 Bond Future	Sell	32	0.00
R035 On 01/08/2024 Bond Future	Buy	32	0.00
R035 On 07/11/2024 Bond Future	Sell	54	0.00
R035 On 07/11/2024 Bond Future	Buy	54	0.00
R035 On 07/11/2024 Bond Future	Sell	58	0.00
R035 On 07/11/2024 Bond Future	Buy	58	0.00
R035 On 01/08/2024 Bond Future	Buy	70	0.00
R035 On 01/08/2024 Bond Future	Sell	70	0.00
R035 On 01/08/2024 Bond Future	Buy	80	0.00
R035 On 01/08/2024 Bond Future	Sell	80	0.00
R035 On 01/08/2024 Bond Future	Buy	80	0.00
R035 On 01/08/2024 Bond Future	Sell	80	0.00
R035 On 07/11/2024 Bond Future	Sell	85	0.00
R035 On 07/11/2024 Bond Future	Buy	85	0.00
R035 On 07/11/2024 Bond Future	Sell	85	0.00
R035 On 07/11/2024 Bond Future	Buy	85	0.00

R035 On 07/11/2024 Bond Future	Sell	92	0.00
R035 On 07/11/2024 Bond Future	Buy	92	0.00
R035 On 07/11/2024 Bond Future	Sell	93	0.00
R035 On 07/11/2024 Bond Future	Buy	93	0.00
R035 On 07/11/2024 Bond Future	Sell	94	0.00
R035 On 07/11/2024 Bond Future	Buy	94	0.00
R035 On 07/11/2024 Bond Future	Sell	109	0.00
R035 On 07/11/2024 Bond Future	Buy	109	0.00
R035 On 07/11/2024 Bond Future	Sell	137	0.00
R035 On 07/11/2024 Bond Future	Buy	137	0.00
R035 On 07/11/2024 Bond Future	Sell	157	0.00
R035 On 07/11/2024 Bond Future	Buy	157	0.00
R035 On 07/11/2024 Bond Future	Sell	168	0.00
R035 On 07/11/2024 Bond Future	Buy	168	0.00
R035 On 07/11/2024 Bond Future	Sell	193	0.00
R035 On 07/11/2024 Bond Future	Buy	193	0.00
R035 On 07/11/2024 Bond Future	Sell	198	0.00
R035 On 07/11/2024 Bond Future	Buy	198	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	229	0.00
R035 On 07/11/2024 Bond Future	Buy	229	0.00
R035 On 07/11/2024 Bond Future	Sell	247	0.00
R035 On 07/11/2024 Bond Future	Buy	247	0.00
R035 On 07/11/2024 Bond Future	Sell	262	0.00
R035 On 07/11/2024 Bond Future	Buy	262	0.00

R035 On 07/11/2024 Bond Future	Sell	266	0.00
R035 On 07/11/2024 Bond Future	Buy	266	0.00
R035 On 07/11/2024 Bond Future	Sell	268	0.00
R035 On 07/11/2024 Bond Future	Buy	268	0.00
R035 On 07/11/2024 Bond Future	Sell	290	0.00
R035 On 07/11/2024 Bond Future	Buy	290	0.00
R035 On 07/11/2024 Bond Future	Sell	406	0.00
R035 On 07/11/2024 Bond Future	Buy	406	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 07/11/2024 Bond Future	Sell	1,275	0.00
R035 On 07/11/2024 Bond Future	Buy	1,275	0.00
R035 On 07/11/2024 Bond Future	Sell	2,051	0.00
R035 On 07/11/2024 Bond Future	Buy	2,051	0.00
R035 On 07/11/2024 Bond Future	Sell	3,288	0.00
R035 On 07/11/2024 Bond Future	Buy	3,288	0.00
R035 On 07/11/2024 Bond Future	Sell	5,772	0.00
R035 On 07/11/2024 Bond Future	Buy	5,772	0.00
R035 On 07/11/2024 Bond Future	Sell	19,068	0.00
R035 On 07/11/2024 Bond Future	Buy	19,068	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Sell	12	0.00
2037 On 01/08/2024 Bond Future	Buy	12	0.00
2037 On 01/08/2024 Bond Future	Sell	18	0.00
2037 On 01/08/2024 Bond Future	Buy	18	0.00

2037 On 01/08/2024 Bond Future	Sell	31	0.00
2037 On 01/08/2024 Bond Future	Buy	31	0.00
2037 On 01/08/2024 Bond Future	Sell	469	0.00
2037 On 01/08/2024 Bond Future	Buy	469	0.00
2037 On 01/08/2024 Bond Future	Sell	500	0.00
2037 On 01/08/2024 Bond Future	Buy	500	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Sell	10	0.00
2040 On 01/08/2024 Bond Future	Buy	10	0.00
2040 On 01/08/2024 Bond Future	Sell	13	0.00
2040 On 01/08/2024 Bond Future	Buy	13	0.00
2040 On 01/08/2024 Bond Future	Sell	21	0.00
2040 On 01/08/2024 Bond Future	Buy	21	0.00
2040 On 01/08/2024 Bond Future	Sell	81	0.00
2040 On 01/08/2024 Bond Future	Buy	81	0.00
2040 On 01/08/2024 Bond Future	Sell	125	0.00
2040 On 01/08/2024 Bond Future	Buy	125	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Buy	34	0.00
2044 On 01/08/2024 Bond Future	Sell	34	0.00
R2048 Bond Future			
R248 On 01/08/2024 Bond Future	Buy	14	0.00
R248 On 01/08/2024 Bond Future	Sell	14	0.00
R248 On 01/08/2024 Bond Future	Buy	216	0.00
R248 On 01/08/2024 Bond Future	Sell	216	0.00

R248 On 01/08/2024 Bond Future	Sell	230	0.00
R248 On 01/08/2024 Bond Future	Buy	230	0.00
R248 On 01/08/2024 Bond Future	Buy	1,129	0.00
R248 On 01/08/2024 Bond Future	Sell	1,129	0.00
R209 Bond Future			
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	4	0.00
R213 Bond Future			
R213 On 01/08/2024 Bond Future	Buy	21	0.00
R213 On 01/08/2024 Bond Future	Sell	21	0.00
R213 On 01/08/2024 Bond Future	Buy	21	0.00
R213 On 01/08/2024 Bond Future	Sell	21	0.00
Grand Total for Daily Detailed Turnover		75,208	0.00