

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/07/2024

TO DATE : 05/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/11/2024 Bond Future			Sell	91	0.00
2029 On 07/11/2024 Bond Future			Buy	91	0.00
2029 On 01/08/2024 Bond Future			Buy	92	0.00
2029 On 01/08/2024 Bond Future			Sell	92	0.00
2029 On 07/11/2024 Bond Future			Sell	102	0.00
2029 On 07/11/2024 Bond Future			Buy	102	0.00
2029 On 01/08/2024 Bond Future			Buy	103	0.00
2029 On 01/08/2024 Bond Future			Sell	103	0.00
2029 On 07/11/2024 Bond Future			Sell	505	0.00
2029 On 07/11/2024 Bond Future			Buy	505	0.00
2029 On 01/08/2024 Bond Future			Buy	512	0.00
2029 On 01/08/2024 Bond Future			Sell	512	0.00
2029 On 07/11/2024 Bond Future			Sell	6,179	0.00
2029 On 07/11/2024 Bond Future			Buy	6,179	0.00
2029 On 01/08/2024 Bond Future			Buy	6,260	0.00
2029 On 01/08/2024 Bond Future			Sell	6,260	0.00
2029 On 07/11/2024 Bond Future			Sell	6,877	0.00
2029 On 07/11/2024 Bond Future			Buy	6,877	0.00
2029 On 01/08/2024 Bond Future			Buy	6,967	0.00
2029 On 01/08/2024 Bond Future			Sell	6,967	0.00

I2033 Bond Future

2033 On 07/11/2024 Bond Future	Sell	569	0.00
2033 On 07/11/2024 Bond Future	Buy	569	0.00
2033 On 01/08/2024 Bond Future	Buy	576	0.00
2033 On 01/08/2024 Bond Future	Sell	576	0.00
2033 On 01/08/2024 Bond Future	Buy	576	0.00
2033 On 01/08/2024 Bond Future	Sell	576	0.00

I2038 Bond Future

2038 On 07/11/2024 Bond Future	Sell	10	0.00
2038 On 07/11/2024 Bond Future	Buy	10	0.00
2038 On 01/08/2024 Bond Future	Buy	10	0.00
2038 On 01/08/2024 Bond Future	Sell	10	0.00
2038 On 07/11/2024 Bond Future	Sell	326	0.00
2038 On 07/11/2024 Bond Future	Buy	326	0.00
2038 On 01/08/2024 Bond Future	Buy	334	0.00
2038 On 01/08/2024 Bond Future	Sell	334	0.00
2038 On 07/11/2024 Bond Future	Sell	907	0.00
2038 On 07/11/2024 Bond Future	Buy	907	0.00
2038 On 01/08/2024 Bond Future	Buy	929	0.00
2038 On 01/08/2024 Bond Future	Sell	929	0.00
2038 On 07/11/2024 Bond Future	Sell	1,243	0.00
2038 On 07/11/2024 Bond Future	Buy	1,243	0.00
2038 On 01/08/2024 Bond Future	Buy	1,273	0.00
2038 On 01/08/2024 Bond Future	Sell	1,273	0.00

I2046 Bond Future

2046 On 07/11/2024 Bond Future	Sell	326	0.00
2046 On 07/11/2024 Bond Future	Buy	326	0.00
2046 On 07/11/2024 Bond Future	Sell	326	0.00
2046 On 07/11/2024 Bond Future	Buy	326	0.00
2046 On 01/08/2024 Bond Future	Buy	328	0.00
2046 On 01/08/2024 Bond Future	Sell	328	0.00
2046 On 01/08/2024 Bond Future	Buy	328	0.00
2046 On 01/08/2024 Bond Future	Sell	328	0.00

I2050 Bond Future

2050 On 07/11/2024 Bond Future	Sell	28	0.00
2050 On 07/11/2024 Bond Future	Buy	28	0.00
2050 On 01/08/2024 Bond Future	Buy	29	0.00
2050 On 01/08/2024 Bond Future	Sell	29	0.00
2050 On 07/11/2024 Bond Future	Sell	35	0.00
2050 On 07/11/2024 Bond Future	Buy	35	0.00
2050 On 01/08/2024 Bond Future	Buy	36	0.00
2050 On 01/08/2024 Bond Future	Sell	36	0.00
2050 On 07/11/2024 Bond Future	Sell	467	0.00
2050 On 07/11/2024 Bond Future	Buy	467	0.00
2050 On 01/08/2024 Bond Future	Buy	478	0.00
2050 On 01/08/2024 Bond Future	Sell	478	0.00
2050 On 07/11/2024 Bond Future	Sell	556	0.00
2050 On 07/11/2024 Bond Future	Buy	556	0.00
2050 On 01/08/2024 Bond Future	Buy	569	0.00

2050 On 01/08/2024 Bond Future	Sell	569	0.00
2050 On 07/11/2024 Bond Future	Sell	1,086	0.00
2050 On 07/11/2024 Bond Future	Buy	1,086	0.00
2050 On 01/08/2024 Bond Future	Buy	1,112	0.00
2050 On 01/08/2024 Bond Future	Sell	1,112	0.00
R186 Bond Future			
R186 On 01/08/2024 Bond Future	Sell	2	0.00
R186 On 01/08/2024 Bond Future	Buy	2	0.00
R186 On 01/08/2024 Bond Future	Sell	3	0.00
R186 On 01/08/2024 Bond Future	Buy	3	0.00
R186 On 01/08/2024 Bond Future	Sell	6	0.00
R186 On 01/08/2024 Bond Future	Buy	6	0.00
R186 On 01/08/2024 Bond Future	Sell	9	0.00
R186 On 01/08/2024 Bond Future	Buy	9	0.00
R186 On 01/08/2024 Bond Future	Sell	15	0.00
R186 On 01/08/2024 Bond Future	Buy	15	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	90	0.00
R186 On 01/08/2024 Bond Future	Buy	90	0.00
R186 On 01/08/2024 Bond Future	Sell	150	0.00
R186 On 01/08/2024 Bond Future	Buy	150	0.00
R202 Bond Future			
R202 On 07/11/2024 Bond Future	Sell	13	0.00
R202 On 07/11/2024 Bond Future	Buy	13	0.00

R202 On 07/11/2024 Bond Future	Sell	13	0.00
R202 On 07/11/2024 Bond Future	Buy	13	0.00
R202 On 01/08/2024 Bond Future	Buy	13	0.00
R202 On 01/08/2024 Bond Future	Sell	13	0.00
R202 On 07/11/2024 Bond Future	Buy	63	0.00
R202 On 07/11/2024 Bond Future	Sell	63	0.00
R202 On 07/11/2024 Bond Future	Buy	63	0.00
R202 On 07/11/2024 Bond Future	Sell	63	0.00
R202 On 01/08/2024 Bond Future	Sell	65	0.00
R202 On 01/08/2024 Bond Future	Buy	65	0.00
R202 On 01/08/2024 Bond Future	Sell	65	0.00
R202 On 01/08/2024 Bond Future	Buy	65	0.00
R2030 Bond Future			
2030 On 01/08/2024 Bond Future	Sell	104	0.00
2030 On 01/08/2024 Bond Future	Buy	104	0.00
2030 On 01/08/2024 Bond Future	Sell	104	0.00
2030 On 01/08/2024 Bond Future	Buy	104	0.00
2030 On 07/11/2024 Bond Future	Buy	900	0.00
2030 On 07/11/2024 Bond Future	Sell	900	0.00
R2032 Bond Future			
2032 On 01/08/2024 Bond Future	Buy	1	0.00
2032 On 01/08/2024 Bond Future	Sell	1	0.00
2032 On 01/08/2024 Bond Future	Buy	2	0.00
2032 On 01/08/2024 Bond Future	Sell	2	0.00
2032 On 01/08/2024 Bond Future	Buy	3	0.00

2032 On 01/08/2024 Bond Future	Sell	3	0.00
2032 On 01/08/2024 Bond Future	Buy	4	0.00
2032 On 01/08/2024 Bond Future	Sell	4	0.00
2032 On 01/08/2024 Bond Future	Buy	7	0.00
2032 On 01/08/2024 Bond Future	Sell	7	0.00
2032 On 01/08/2024 Bond Future	Buy	11	0.00
2032 On 01/08/2024 Bond Future	Sell	11	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	Buy	42	0.00
2032 On 01/08/2024 Bond Future	Sell	42	0.00
2032 On 01/08/2024 Bond Future	Sell	70	0.00
2032 On 01/08/2024 Bond Future	Buy	70	0.00
2032 On 01/08/2024 Bond Future	Sell	273	0.00
2032 On 01/08/2024 Bond Future	Buy	273	0.00
2032 On 01/08/2024 Bond Future	Sell	290	0.00
2032 On 01/08/2024 Bond Future	Buy	290	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Buy	31	0.00
2037 On 01/08/2024 Bond Future	Sell	31	0.00
2037 On 01/08/2024 Bond Future	Buy	469	0.00
2037 On 01/08/2024 Bond Future	Sell	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

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	7	0.00
2044 On 01/08/2024 Bond Future	Buy	7	0.00
2044 On 01/08/2024 Bond Future	Sell	14	0.00
2044 On 01/08/2024 Bond Future	Buy	14	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	Buy	36	0.00
2044 On 01/08/2024 Bond Future	Buy	36	0.00
2044 On 01/08/2024 Bond Future	Sell	36	0.00
2044 On 01/08/2024 Bond Future	Sell	36	0.00
2044 On 01/08/2024 Bond Future	Sell	10,000	0.00
2044 On 01/08/2024 Bond Future	Buy	10,000	0.00
2044 On 01/08/2024 Bond Future	Sell	10,000	0.00
2044 On 01/08/2024 Bond Future	Buy	10,000	0.00
2044 On 07/11/2024 Bond Future	Buy	10,000	0.00
2044 On 07/11/2024 Bond Future	Sell	10,000	0.00
2044 On 07/11/2024 Bond Future	Buy	10,000	0.00
2044 On 07/11/2024 Bond Future	Sell	10,000	0.00
2044 On 07/11/2024 Bond Future	Buy	20,000	0.00
2044 On 07/11/2024 Bond Future	Sell	20,000	0.00

2044 On 07/11/2024 Bond Future	Sell	20,000	0.00
2044 On 07/11/2024 Bond Future	Buy	20,000	0.00
2044 On 01/08/2024 Bond Future	Sell	20,000	0.00
2044 On 01/08/2024 Bond Future	Buy	20,000	0.00
2044 On 01/08/2024 Bond Future	Buy	20,000	0.00
2044 On 01/08/2024 Bond Future	Sell	20,000	0.00
R2048 Bond Future			
R248 On 01/08/2024 Bond Future	Sell	14	0.00
R248 On 01/08/2024 Bond Future	Buy	14	0.00
R248 On 01/08/2024 Bond Future	Sell	216	0.00
R248 On 01/08/2024 Bond Future	Buy	216	0.00
R248 On 01/08/2024 Bond Future	Buy	230	0.00
R248 On 01/08/2024 Bond Future	Sell	230	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 07/11/2024 Bond Future	Buy	10,000	0.00
R248 On 07/11/2024 Bond Future	Sell	10,000	0.00
R248 On 07/11/2024 Bond Future	Buy	10,000	0.00
R248 On 07/11/2024 Bond Future	Sell	10,000	0.00
R248 On 07/11/2024 Bond Future	Buy	10,000	0.00
R248 On 07/11/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00

R210 Bond Future

R210 On 07/11/2024 Bond Future	Buy	192	0.00
R210 On 07/11/2024 Bond Future	Sell	192	0.00
R210 On 01/08/2024 Bond Future	Buy	194	0.00
R210 On 01/08/2024 Bond Future	Sell	194	0.00
Grand Total for Daily Detailed Turnover		224,524	0.00