

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

FROM DATE : 09/05/2024

TO DATE : 09/05/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/08/2024 Bond Future			Buy	60	0.00
2025 On 01/08/2024 Bond Future			Sell	60	0.00
2025 On 01/08/2024 Bond Future			Buy	76	0.00
2025 On 01/08/2024 Bond Future			Sell	76	0.00
2025 On 01/08/2024 Bond Future			Buy	673	0.00
2025 On 01/08/2024 Bond Future			Sell	673	0.00
2025 On 01/08/2024 Bond Future			Buy	809	0.00
2025 On 01/08/2024 Bond Future			Sell	809	0.00
I2029 Bond Future					
2029 On 01/08/2024 Bond Future			Sell	84	0.00
2029 On 01/08/2024 Bond Future			Buy	84	0.00
2029 On 01/08/2024 Bond Future			Sell	106	0.00
2029 On 01/08/2024 Bond Future			Buy	106	0.00
2029 On 01/08/2024 Bond Future			Sell	942	0.00
2029 On 01/08/2024 Bond Future			Buy	942	0.00
2029 On 01/08/2024 Bond Future			Sell	1,132	0.00
2029 On 01/08/2024 Bond Future			Buy	1,132	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Buy	7	0.00
2030 On 01/08/2024 Bond Future			Sell	7	0.00

2030 On 01/08/2024 Bond Future	Buy	10	0.00
2030 On 01/08/2024 Bond Future	Sell	10	0.00
2030 On 01/08/2024 Bond Future	Buy	15	0.00
2030 On 01/08/2024 Bond Future	Sell	15	0.00
2030 On 01/08/2024 Bond Future	Buy	19	0.00
2030 On 01/08/2024 Bond Future	Sell	19	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	35	0.00
2030 On 01/08/2024 Bond Future	Sell	35	0.00
2030 On 01/08/2024 Bond Future	Buy	51	0.00
2030 On 01/08/2024 Bond Future	Sell	51	0.00
2030 On 01/08/2024 Bond Future	Buy	56	0.00
2030 On 01/08/2024 Bond Future	Sell	56	0.00
2030 On 01/08/2024 Bond Future	Sell	80	0.00
2030 On 01/08/2024 Bond Future	Buy	80	0.00
2030 On 01/08/2024 Bond Future	Buy	131	0.00
2030 On 01/08/2024 Bond Future	Sell	131	0.00
2030 On 01/08/2024 Bond Future	Buy	133	0.00
2030 On 01/08/2024 Bond Future	Sell	133	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	276	0.00
2030 On 01/08/2024 Bond Future	Sell	276	0.00
2030 On 01/08/2024 Bond Future	Buy	1,648	0.00
2030 On 01/08/2024 Bond Future	Sell	1,648	0.00

2030 On 01/08/2024 Bond Future		Buy	4,062	0.00
2030 On 01/08/2024 Bond Future		Sell	4,062	0.00
2030 On 01/08/2024 Bond Future		Sell	6,739	0.00
2030 On 01/08/2024 Bond Future		Buy	6,739	0.00
R2035 Bond Future				
R035 On 01/08/2024 Bond Future		Sell	6	0.00
R035 On 01/08/2024 Bond Future		Buy	6	0.00
R035 On 01/08/2024 Bond Future		Sell	9	0.00
R035 On 01/08/2024 Bond Future		Buy	9	0.00
R035 On 01/08/2024 Bond Future		Sell	16	0.00
R035 On 01/08/2024 Bond Future		Buy	16	0.00
R035 On 01/08/2024 Bond Future		Sell	23	0.00
R035 On 01/08/2024 Bond Future		Buy	23	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	24	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	24	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		Buy	32	0.00
R035 On 01/08/2024 Bond Future		Sell	32	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	44	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	44	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	72	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	72	0.00
R035 On 01/08/2024 Bond Future		Sell	78	0.00
R035 On 01/08/2024 Bond Future		Buy	78	0.00

R035 On 01/08/2024 Bond Future	13.20 Put	Sell	103	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	103	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	116	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	116	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	346	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	346	0.00
R035 On 01/08/2024 Bond Future		Sell	473	0.00
R035 On 01/08/2024 Bond Future		Buy	473	0.00
R035 On 01/08/2024 Bond Future		Sell	1,168	0.00
R035 On 01/08/2024 Bond Future		Buy	1,168	0.00
R035 On 01/08/2024 Bond Future		Buy	1,800	0.00
R035 On 01/08/2024 Bond Future		Sell	1,800	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	2,098	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	2,098	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	5,197	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	5,197	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Sell	8,000	0.00
R035 On 01/08/2024 Bond Future	13.20 Put	Buy	8,000	0.00
R035 On 07/11/2024 Bond Future		Sell	10,000	0.00
R035 On 07/11/2024 Bond Future		Buy	10,000	0.00
R2040 Bond Future				
2040 On 01/08/2024 Bond Future		Sell	74	0.00
2040 On 01/08/2024 Bond Future		Buy	74	0.00
2040 On 01/08/2024 Bond Future		Sell	74	0.00
2040 On 01/08/2024 Bond Future		Buy	74	0.00

2040 On 07/11/2024 Bond Future	Buy	1,280	0.00
2040 On 07/11/2024 Bond Future	Sell	1,280	0.00
2040 On 07/11/2024 Bond Future	Buy	3,390	0.00
2040 On 07/11/2024 Bond Future	Sell	3,390	0.00
2040 On 07/11/2024 Bond Future	Buy	4,670	0.00
2040 On 07/11/2024 Bond Future	Sell	4,670	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Buy	21	0.00
2044 On 01/08/2024 Bond Future	Sell	21	0.00
2044 On 01/08/2024 Bond Future	Buy	21	0.00
2044 On 01/08/2024 Bond Future	Sell	21	0.00
2044 On 01/08/2024 Bond Future	Sell	74	0.00
2044 On 01/08/2024 Bond Future	Buy	74	0.00
2044 On 01/08/2024 Bond Future	Sell	74	0.00
2044 On 01/08/2024 Bond Future	Buy	74	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	10,000	0.00
R213 On 07/11/2024 Bond Future	Sell	10,000	0.00
R214 Bond Future			
R214 On 01/08/2024 Bond Future	Sell	25	0.00
R214 On 01/08/2024 Bond Future	Buy	25	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	339	0.00
R214 On 01/08/2024 Bond Future	Buy	339	0.00

R214 On 01/08/2024 Bond Future	Sell	396	0.00
R214 On 01/08/2024 Bond Future	Buy	396	0.00
Grand Total for Daily Detailed Turnover		67,542	0.00