

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

FROM DATE : 15/05/2024

TO DATE : 15/05/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2025 Bond Future</b>					
2025 On 01/08/2024 Bond Future			Sell	60	0.00
2025 On 01/08/2024 Bond Future			Buy	60	0.00
2025 On 07/11/2024 Bond Future			Buy	60	0.00
2025 On 07/11/2024 Bond Future			Sell	60	0.00
2025 On 07/11/2024 Bond Future			Buy	76	0.00
2025 On 07/11/2024 Bond Future			Sell	76	0.00
2025 On 01/08/2024 Bond Future			Sell	76	0.00
2025 On 01/08/2024 Bond Future			Buy	76	0.00
2025 On 01/08/2024 Bond Future			Sell	673	0.00
2025 On 01/08/2024 Bond Future			Buy	673	0.00
2025 On 07/11/2024 Bond Future			Buy	673	0.00
2025 On 07/11/2024 Bond Future			Sell	673	0.00
2025 On 07/11/2024 Bond Future			Buy	809	0.00
2025 On 07/11/2024 Bond Future			Sell	809	0.00
2025 On 01/08/2024 Bond Future			Sell	809	0.00
2025 On 01/08/2024 Bond Future			Buy	809	0.00
<b>I2038 Bond Future</b>					
2038 On 07/08/2025 Bond Future			Buy	78	0.00
2038 On 07/08/2025 Bond Future			Sell	78	0.00
2038 On 07/08/2025 Bond Future			Buy	78	0.00

2038 On 07/08/2025 Bond Future	Sell	78	0.00
<b>R186 Bond Future</b>			
R186 On 01/08/2024 Bond Future	Sell	12	0.00
R186 On 01/08/2024 Bond Future	Buy	12	0.00
R186 On 01/08/2024 Bond Future	Sell	48	0.00
R186 On 01/08/2024 Bond Future	Buy	48	0.00
R186 On 01/08/2024 Bond Future	Sell	135	0.00
R186 On 01/08/2024 Bond Future	Buy	135	0.00
R186 On 01/08/2024 Bond Future	Sell	402	0.00
R186 On 01/08/2024 Bond Future	Buy	402	0.00
R186 On 01/08/2024 Bond Future	Sell	483	0.00
R186 On 01/08/2024 Bond Future	Buy	483	0.00
R186 On 01/08/2024 Bond Future	Sell	824	0.00
R186 On 01/08/2024 Bond Future	Buy	824	0.00
R186 On 01/08/2024 Bond Future	Buy	1,032	0.00
R186 On 01/08/2024 Bond Future	Sell	1,032	0.00
R186 On 01/08/2024 Bond Future	Sell	1,950	0.00
R186 On 01/08/2024 Bond Future	Buy	1,950	0.00
R186 On 01/08/2024 Bond Future	Sell	1,998	0.00
R186 On 01/08/2024 Bond Future	Buy	1,998	0.00
<b>R2030 Bond Future</b>			
2030 On 01/08/2024 Bond Future	Sell	5	0.00
2030 On 01/08/2024 Bond Future	Buy	5	0.00
2030 On 01/08/2024 Bond Future	Buy	1,000	0.00
2030 On 01/08/2024 Bond Future	Sell	1,000	0.00

2030 On 07/11/2024 Bond Future	Sell	2,000	0.00
2030 On 07/11/2024 Bond Future	Buy	2,000	0.00
2030 On 07/11/2024 Bond Future	Buy	2,000	0.00
2030 On 07/11/2024 Bond Future	Sell	2,000	0.00
<b>R2032 Bond Future</b>			
2032 On 01/08/2024 Bond Future	Sell	10	0.00
2032 On 01/08/2024 Bond Future	Buy	10	0.00
2032 On 01/08/2024 Bond Future	Buy	41	0.00
2032 On 01/08/2024 Bond Future	Sell	41	0.00
2032 On 01/08/2024 Bond Future	Buy	41	0.00
2032 On 01/08/2024 Bond Future	Sell	41	0.00
<b>R2035 Bond Future</b>			
R035 On 01/08/2024 Bond Future	Sell	2	0.00
R035 On 01/08/2024 Bond Future	Buy	2	0.00
R035 On 01/08/2024 Bond Future	Sell	2	0.00
R035 On 01/08/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	6	0.00
R035 On 07/11/2024 Bond Future	Sell	6	0.00
R035 On 01/08/2024 Bond Future	Sell	6	0.00
R035 On 01/08/2024 Bond Future	Buy	6	0.00
R035 On 07/11/2024 Bond Future	Buy	9	0.00
R035 On 07/11/2024 Bond Future	Sell	9	0.00
R035 On 07/11/2024 Bond Future	Buy	24	0.00

R035 On 07/11/2024 Bond Future	Sell	24	0.00
R035 On 07/11/2024 Bond Future	Buy	26	0.00
R035 On 07/11/2024 Bond Future	Sell	26	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00
R035 On 07/11/2024 Bond Future	Sell	28	0.00
R035 On 07/11/2024 Bond Future	Buy	42	0.00
R035 On 07/11/2024 Bond Future	Sell	42	0.00
R035 On 07/11/2024 Bond Future	Buy	52	0.00
R035 On 07/11/2024 Bond Future	Sell	52	0.00
R035 On 07/11/2024 Bond Future	Buy	81	0.00
R035 On 07/11/2024 Bond Future	Sell	81	0.00
R035 On 07/11/2024 Bond Future	Buy	97	0.00
R035 On 07/11/2024 Bond Future	Sell	97	0.00
R035 On 07/11/2024 Bond Future	Buy	103	0.00
R035 On 07/11/2024 Bond Future	Sell	103	0.00
R035 On 07/11/2024 Bond Future	Buy	172	0.00
R035 On 07/11/2024 Bond Future	Sell	172	0.00
R035 On 07/11/2024 Bond Future	Buy	274	0.00
R035 On 07/11/2024 Bond Future	Sell	274	0.00
R035 On 07/11/2024 Bond Future	Buy	295	0.00
R035 On 07/11/2024 Bond Future	Sell	295	0.00
R035 On 07/11/2024 Bond Future	Buy	349	0.00
R035 On 07/11/2024 Bond Future	Sell	349	0.00
R035 On 07/11/2024 Bond Future	Buy	446	0.00
R035 On 07/11/2024 Bond Future	Sell	446	0.00
R035 On 07/11/2024 Bond Future	Buy	542	0.00

R035 On 07/11/2024 Bond Future	Sell	542	0.00
R035 On 07/11/2024 Bond Future	Buy	634	0.00
R035 On 07/11/2024 Bond Future	Sell	634	0.00
R035 On 07/11/2024 Bond Future	Buy	649	0.00
R035 On 07/11/2024 Bond Future	Sell	649	0.00
R035 On 07/11/2024 Bond Future	Buy	721	0.00
R035 On 07/11/2024 Bond Future	Sell	721	0.00
R035 On 07/11/2024 Bond Future	Buy	769	0.00
R035 On 07/11/2024 Bond Future	Sell	769	0.00
R035 On 07/11/2024 Bond Future	Buy	818	0.00
R035 On 07/11/2024 Bond Future	Sell	818	0.00
R035 On 07/11/2024 Bond Future	Buy	1,422	0.00
R035 On 07/11/2024 Bond Future	Sell	1,422	0.00
R035 On 07/11/2024 Bond Future	Buy	2,320	0.00
R035 On 07/11/2024 Bond Future	Sell	2,320	0.00
R035 On 07/11/2024 Bond Future	Buy	3,861	0.00
R035 On 07/11/2024 Bond Future	Sell	3,861	0.00
R035 On 07/11/2024 Bond Future	Buy	13,744	0.00
R035 On 07/11/2024 Bond Future	Sell	13,744	0.00
<b>R2048 Bond Future</b>			
R248 On 01/08/2024 Bond Future	Buy	374	0.00
R248 On 01/08/2024 Bond Future	Sell	374	0.00
<b>R209 Bond Future</b>			
R209 On 01/08/2024 Bond Future	Sell	455	0.00
R209 On 01/08/2024 Bond Future	Buy	455	0.00

## R213 Bond Future

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	15	0.00
R213 On 07/11/2024 Bond Future	Buy	15	0.00
R213 On 07/11/2024 Bond Future	Sell	24	0.00
R213 On 07/11/2024 Bond Future	Buy	24	0.00
R213 On 07/11/2024 Bond Future	Sell	26	0.00
R213 On 07/11/2024 Bond Future	Buy	26	0.00
R213 On 07/11/2024 Bond Future	Sell	28	0.00
R213 On 07/11/2024 Bond Future	Buy	28	0.00
R213 On 07/11/2024 Bond Future	Sell	42	0.00
R213 On 07/11/2024 Bond Future	Buy	42	0.00
R213 On 01/08/2024 Bond Future	Sell	43	0.00
R213 On 01/08/2024 Bond Future	Buy	43	0.00
R213 On 01/08/2024 Bond Future	Sell	43	0.00
R213 On 01/08/2024 Bond Future	Buy	43	0.00
R213 On 07/11/2024 Bond Future	Sell	52	0.00
R213 On 07/11/2024 Bond Future	Buy	52	0.00
R213 On 07/11/2024 Bond Future	Sell	83	0.00
R213 On 07/11/2024 Bond Future	Buy	83	0.00
R213 On 07/11/2024 Bond Future	Sell	97	0.00
R213 On 07/11/2024 Bond Future	Buy	97	0.00
R213 On 07/11/2024 Bond Future	Sell	105	0.00
R213 On 07/11/2024 Bond Future	Buy	105	0.00

R213 On 07/11/2024 Bond Future	Sell	174	0.00
R213 On 07/11/2024 Bond Future	Buy	174	0.00
R213 On 07/11/2024 Bond Future	Sell	276	0.00
R213 On 07/11/2024 Bond Future	Buy	276	0.00
R213 On 07/11/2024 Bond Future	Sell	297	0.00
R213 On 07/11/2024 Bond Future	Buy	297	0.00
R213 On 07/11/2024 Bond Future	Sell	451	0.00
R213 On 07/11/2024 Bond Future	Buy	451	0.00
R213 On 07/11/2024 Bond Future	Sell	547	0.00
R213 On 07/11/2024 Bond Future	Buy	547	0.00
R213 On 07/11/2024 Bond Future	Sell	641	0.00
R213 On 07/11/2024 Bond Future	Buy	641	0.00
R213 On 07/11/2024 Bond Future	Sell	656	0.00
R213 On 07/11/2024 Bond Future	Buy	656	0.00
R213 On 07/11/2024 Bond Future	Sell	730	0.00
R213 On 07/11/2024 Bond Future	Buy	730	0.00
R213 On 07/11/2024 Bond Future	Sell	777	0.00
R213 On 07/11/2024 Bond Future	Buy	777	0.00
R213 On 07/11/2024 Bond Future	Sell	1,179	0.00
R213 On 07/11/2024 Bond Future	Buy	1,179	0.00
R213 On 07/11/2024 Bond Future	Sell	1,436	0.00
R213 On 07/11/2024 Bond Future	Buy	1,436	0.00
R213 On 07/11/2024 Bond Future	Sell	2,343	0.00
R213 On 07/11/2024 Bond Future	Buy	2,343	0.00
R213 On 07/11/2024 Bond Future	Sell	3,901	0.00
R213 On 07/11/2024 Bond Future	Buy	3,901	0.00

R213 On 07/11/2024 Bond Future	Sell	13,884	0.00
R213 On 07/11/2024 Bond Future	Buy	13,884	0.00
<b>R214 Bond Future</b>			
R214 On 01/08/2024 Bond Future	Buy	26	0.00
R214 On 01/08/2024 Bond Future	Sell	26	0.00
R214 On 01/08/2024 Bond Future	Buy	26	0.00
R214 On 01/08/2024 Bond Future	Sell	26	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>71,606</b>	<b>0.00</b>