

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 30/05/2024

TO DATE : 30/05/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R2030 Bond Future</b>					
2030 On 01/08/2024 Bond Future			Sell	40	0.00
2030 On 01/08/2024 Bond Future			Buy	40	0.00
2030 On 01/08/2024 Bond Future			Sell	115	0.00
2030 On 01/08/2024 Bond Future			Buy	115	0.00
2030 On 01/08/2024 Bond Future			Sell	150	0.00
2030 On 01/08/2024 Bond Future			Buy	150	0.00
2030 On 01/08/2024 Bond Future			Sell	150	0.00
2030 On 01/08/2024 Bond Future			Buy	150	0.00
2030 On 01/08/2024 Bond Future			Sell	698	0.00
2030 On 01/08/2024 Bond Future			Buy	698	0.00
2030 On 01/08/2024 Bond Future			Sell	853	0.00
2030 On 01/08/2024 Bond Future			Buy	853	0.00
<b>R2032 Bond Future</b>					
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	3	0.00
2032 On 01/08/2024 Bond Future			Sell	3	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	10	0.00

2032 On 01/08/2024 Bond Future	Sell	10	0.00
2032 On 01/08/2024 Bond Future	Buy	66	0.00
2032 On 01/08/2024 Bond Future	Sell	66	0.00
2032 On 01/08/2024 Bond Future	Buy	161	0.00
2032 On 01/08/2024 Bond Future	Sell	161	0.00
2032 On 01/08/2024 Bond Future	Buy	244	0.00
2032 On 01/08/2024 Bond Future	Sell	244	0.00

### R2040 Bond Future

2040 On 01/08/2024 Bond Future	Sell	1	0.00
2040 On 01/08/2024 Bond Future	Buy	1	0.00
2040 On 01/08/2024 Bond Future	Sell	23	0.00
2040 On 01/08/2024 Bond Future	Buy	23	0.00
2040 On 01/08/2024 Bond Future	Sell	46	0.00
2040 On 01/08/2024 Bond Future	Buy	46	0.00
2040 On 01/08/2024 Bond Future	Buy	70	0.00
2040 On 01/08/2024 Bond Future	Sell	70	0.00
2040 On 01/08/2024 Bond Future	Buy	70	0.00
2040 On 01/08/2024 Bond Future	Sell	70	0.00

### R214 Bond Future

R214 On 01/08/2024 Bond Future	Sell	4	0.00
R214 On 01/08/2024 Bond Future	Buy	4	0.00
R214 On 01/08/2024 Bond Future	Sell	19	0.00
R214 On 01/08/2024 Bond Future	Buy	19	0.00
R214 On 01/08/2024 Bond Future	Sell	22	0.00
R214 On 01/08/2024 Bond Future	Buy	22	0.00

R214 On 01/08/2024 Bond Future	Sell	24	0.00
R214 On 01/08/2024 Bond Future	Buy	24	0.00
R214 On 01/08/2024 Bond Future	Sell	31	0.00
R214 On 01/08/2024 Bond Future	Buy	31	0.00
R214 On 01/08/2024 Bond Future	Sell	76	0.00
R214 On 01/08/2024 Bond Future	Buy	76	0.00
R214 On 01/08/2024 Bond Future	Sell	82	0.00
R214 On 01/08/2024 Bond Future	Buy	82	0.00
R214 On 01/08/2024 Bond Future	Sell	259	0.00
R214 On 01/08/2024 Bond Future	Buy	259	0.00
R214 On 01/08/2024 Bond Future	Sell	517	0.00
R214 On 01/08/2024 Bond Future	Buy	517	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>3,738</b>	<b>0.00</b>