

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 07/06/2024

TO DATE : 07/06/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Buy	11	0.00
2030 On 01/08/2024 Bond Future			Sell	11	0.00
2030 On 01/08/2024 Bond Future			Sell	11	0.00
2030 On 01/08/2024 Bond Future			Buy	11	0.00
2030 On 01/08/2024 Bond Future			Sell	27	0.00
2030 On 01/08/2024 Bond Future			Buy	27	0.00
2030 On 01/08/2024 Bond Future			Sell	36	0.00
2030 On 01/08/2024 Bond Future			Buy	36	0.00
2030 On 01/08/2024 Bond Future			Sell	37	0.00
2030 On 01/08/2024 Bond Future			Buy	37	0.00
2030 On 01/08/2024 Bond Future			Sell	55	0.00
2030 On 01/08/2024 Bond Future			Buy	55	0.00
2030 On 01/08/2024 Bond Future			Sell	57	0.00
2030 On 01/08/2024 Bond Future			Buy	57	0.00
2030 On 01/08/2024 Bond Future			Sell	119	0.00
2030 On 01/08/2024 Bond Future			Buy	119	0.00
2030 On 01/08/2024 Bond Future			Sell	1,219	0.00
2030 On 01/08/2024 Bond Future			Buy	1,219	0.00
2030 On 01/08/2024 Bond Future			Sell	1,506	0.00
2030 On 01/08/2024 Bond Future			Buy	1,506	0.00

### R2035 Bond Future

R035 On 01/08/2024 Bond Future	Buy	95	0.00
R035 On 01/08/2024 Bond Future	Sell	95	0.00
R035 On 01/08/2024 Bond Future	Buy	200	0.00
R035 On 01/08/2024 Bond Future	Sell	200	0.00
R035 On 01/08/2024 Bond Future	Buy	200	0.00
R035 On 01/08/2024 Bond Future	Sell	200	0.00
R035 On 01/08/2024 Bond Future	Sell	280	0.00
R035 On 01/08/2024 Bond Future	Buy	280	0.00

### R2037 Bond Future

2037 On 01/08/2024 Bond Future	Buy	35	0.00
2037 On 01/08/2024 Bond Future	Sell	35	0.00
2037 On 01/08/2024 Bond Future	Buy	35	0.00
2037 On 01/08/2024 Bond Future	Sell	35	0.00

### R2040 Bond Future

2040 On 01/08/2024 Bond Future	Sell	33	0.00
2040 On 01/08/2024 Bond Future	Buy	33	0.00
2040 On 01/08/2024 Bond Future	Sell	33	0.00
2040 On 01/08/2024 Bond Future	Buy	33	0.00

### R2044 Bond Future

2044 On 01/08/2024 Bond Future	Sell	8	0.00
2044 On 01/08/2024 Bond Future	Buy	8	0.00
2044 On 01/08/2024 Bond Future	Sell	11	0.00
2044 On 01/08/2024 Bond Future	Buy	11	0.00

2044 On 01/08/2024 Bond Future	Sell	24	0.00
2044 On 01/08/2024 Bond Future	Buy	24	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Buy	43	0.00
2044 On 01/08/2024 Bond Future	Buy	43	0.00
2044 On 01/08/2024 Bond Future	Sell	43	0.00
2044 On 01/08/2024 Bond Future	Sell	43	0.00

#### R2048 Bond Future

R248 On 01/08/2024 Bond Future	Sell	6	0.00
R248 On 01/08/2024 Bond Future	Buy	6	0.00
R248 On 01/08/2024 Bond Future	Sell	17	0.00
R248 On 01/08/2024 Bond Future	Buy	17	0.00
R248 On 01/08/2024 Bond Future	Sell	25	0.00
R248 On 01/08/2024 Bond Future	Buy	25	0.00
R248 On 01/08/2024 Bond Future	Sell	30	0.00
R248 On 01/08/2024 Bond Future	Buy	30	0.00
R248 On 01/08/2024 Bond Future	Sell	56	0.00
R248 On 01/08/2024 Bond Future	Buy	56	0.00
R248 On 01/08/2024 Bond Future	Sell	60	0.00
R248 On 01/08/2024 Bond Future	Buy	60	0.00
R248 On 01/08/2024 Bond Future	Sell	64	0.00
R248 On 01/08/2024 Bond Future	Buy	64	0.00

R248 On 01/08/2024 Bond Future	Sell	66	0.00
R248 On 01/08/2024 Bond Future	Buy	66	0.00
R248 On 01/08/2024 Bond Future	Sell	98	0.00
R248 On 01/08/2024 Bond Future	Buy	98	0.00
R248 On 01/08/2024 Bond Future	Sell	107	0.00
R248 On 01/08/2024 Bond Future	Buy	107	0.00
R248 On 01/08/2024 Bond Future	Sell	109	0.00
R248 On 01/08/2024 Bond Future	Buy	109	0.00
R248 On 01/08/2024 Bond Future	Sell	118	0.00
R248 On 01/08/2024 Bond Future	Buy	118	0.00
R248 On 01/08/2024 Bond Future	Sell	122	0.00
R248 On 01/08/2024 Bond Future	Buy	122	0.00
R248 On 01/08/2024 Bond Future	Sell	182	0.00
R248 On 01/08/2024 Bond Future	Buy	182	0.00
R248 On 01/08/2024 Bond Future	Buy	257	0.00
R248 On 01/08/2024 Bond Future	Sell	257	0.00
R248 On 01/08/2024 Bond Future	Sell	274	0.00
R248 On 01/08/2024 Bond Future	Buy	274	0.00
R248 On 01/08/2024 Bond Future	Sell	1,129	0.00
R248 On 01/08/2024 Bond Future	Sell	1,129	0.00
R248 On 01/08/2024 Bond Future	Buy	1,129	0.00
R248 On 01/08/2024 Bond Future	Buy	1,129	0.00
<b>R209 Bond Future</b>			
R209 On 01/08/2024 Bond Future	Buy	150	0.00

R209 On 01/08/2024 Bond Future

Sell

150

0.00

**Grand Total for Daily Detailed Turnover**

**8,183**

**0.00**