

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 12/06/2024

TO DATE : 12/06/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2029 Bond Future</b>					
2029 On 07/11/2024 Bond Future			Sell	62	0.00
2029 On 07/11/2024 Bond Future			Sell	62	0.00
2029 On 07/11/2024 Bond Future			Buy	62	0.00
2029 On 07/11/2024 Bond Future			Buy	62	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Sell	2	0.00
R186 On 07/11/2024 Bond Future			Buy	2	0.00
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Sell	6	0.00
R186 On 07/11/2024 Bond Future			Buy	6	0.00
R186 On 01/08/2024 Bond Future			Buy	21	0.00
R186 On 01/08/2024 Bond Future			Sell	21	0.00
R186 On 01/08/2024 Bond Future			Buy	39	0.00
R186 On 01/08/2024 Bond Future			Sell	39	0.00
R186 On 01/08/2024 Bond Future			Buy	59	0.00
R186 On 01/08/2024 Bond Future			Sell	59	0.00
R186 On 01/08/2024 Bond Future			Buy	66	0.00
R186 On 01/08/2024 Bond Future			Sell	66	0.00
R186 On 01/08/2024 Bond Future			Buy	69	0.00

R186 On 01/08/2024 Bond Future	Sell	69	0.00
R186 On 01/08/2024 Bond Future	Buy	87	0.00
R186 On 01/08/2024 Bond Future	Sell	87	0.00
R186 On 01/08/2024 Bond Future	Buy	140	0.00
R186 On 01/08/2024 Bond Future	Sell	140	0.00
R186 On 01/08/2024 Bond Future	Buy	290	0.00
R186 On 01/08/2024 Bond Future	Sell	290	0.00
R186 On 01/08/2024 Bond Future	Buy	1,526	0.00
R186 On 01/08/2024 Bond Future	Sell	1,526	0.00
R186 On 01/08/2024 Bond Future	Buy	1,776	0.00
R186 On 01/08/2024 Bond Future	Sell	1,776	0.00
R186 On 01/08/2024 Bond Future	Buy	4,073	0.00
R186 On 01/08/2024 Bond Future	Sell	4,073	0.00
<b>R202 Bond Future</b>			
R202 On 07/11/2024 Bond Future	Buy	60	0.00
R202 On 07/11/2024 Bond Future	Buy	60	0.00
R202 On 07/11/2024 Bond Future	Sell	60	0.00
R202 On 07/11/2024 Bond Future	Sell	60	0.00
<b>R2030 Bond Future</b>			
2030 On 01/08/2024 Bond Future	Buy	4	0.00
2030 On 01/08/2024 Bond Future	Sell	4	0.00
2030 On 01/08/2024 Bond Future	Buy	6	0.00
2030 On 01/08/2024 Bond Future	Sell	6	0.00
2030 On 01/08/2024 Bond Future	Sell	10	0.00
2030 On 01/08/2024 Bond Future	Buy	10	0.00

2030 On 01/08/2024 Bond Future	Sell	20	0.00
2030 On 01/08/2024 Bond Future	Buy	20	0.00
2030 On 01/08/2024 Bond Future	Sell	25	0.00
2030 On 01/08/2024 Bond Future	Buy	25	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	38	0.00
2030 On 01/08/2024 Bond Future	Buy	38	0.00
2030 On 01/08/2024 Bond Future	Sell	53	0.00
2030 On 01/08/2024 Bond Future	Buy	53	0.00
2030 On 01/08/2024 Bond Future	Sell	75	0.00
2030 On 01/08/2024 Bond Future	Buy	75	0.00
2030 On 01/08/2024 Bond Future	Sell	93	0.00
2030 On 01/08/2024 Bond Future	Buy	93	0.00
2030 On 01/08/2024 Bond Future	Sell	93	0.00
2030 On 01/08/2024 Bond Future	Buy	93	0.00
2030 On 01/08/2024 Bond Future	Sell	95	0.00
2030 On 01/08/2024 Bond Future	Buy	95	0.00
2030 On 01/08/2024 Bond Future	Sell	105	0.00
2030 On 01/08/2024 Bond Future	Buy	105	0.00
2030 On 01/08/2024 Bond Future	Sell	120	0.00
2030 On 01/08/2024 Bond Future	Buy	120	0.00
2030 On 01/08/2024 Bond Future	Sell	203	0.00
2030 On 01/08/2024 Bond Future	Buy	203	0.00

2030 On 01/08/2024 Bond Future	Sell	204	0.00
2030 On 01/08/2024 Bond Future	Buy	204	0.00
2030 On 01/08/2024 Bond Future	Buy	376	0.00
2030 On 01/08/2024 Bond Future	Sell	376	0.00
2030 On 01/08/2024 Bond Future	Sell	527	0.00
2030 On 01/08/2024 Bond Future	Buy	527	0.00
2030 On 01/08/2024 Bond Future	Sell	1,237	0.00
2030 On 01/08/2024 Bond Future	Buy	1,237	0.00
2030 On 01/08/2024 Bond Future	Sell	2,389	0.00
2030 On 01/08/2024 Bond Future	Buy	2,389	0.00

### R2032 Bond Future

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	Sell	8	0.00
2032 On 01/08/2024 Bond Future	Buy	8	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	Sell	47	0.00
2032 On 01/08/2024 Bond Future	Buy	47	0.00
2032 On 01/08/2024 Bond Future	Sell	68	0.00
2032 On 01/08/2024 Bond Future	Buy	68	0.00
2032 On 01/08/2024 Bond Future	Sell	71	0.00
2032 On 01/08/2024 Bond Future	Buy	71	0.00
2032 On 01/08/2024 Bond Future	Sell	71	0.00
2032 On 01/08/2024 Bond Future	Buy	71	0.00

2032 On 01/08/2024 Bond Future	Buy	140	0.00
2032 On 01/08/2024 Bond Future	Sell	140	0.00
<b>R2035 Bond Future</b>			
R035 On 01/08/2024 Bond Future	Sell	5	0.00
R035 On 01/08/2024 Bond Future	Buy	5	0.00
R035 On 01/08/2024 Bond Future	Sell	5	0.00
R035 On 01/08/2024 Bond Future	Buy	5	0.00
R035 On 01/08/2024 Bond Future	Sell	8	0.00
R035 On 01/08/2024 Bond Future	Buy	8	0.00
R035 On 01/08/2024 Bond Future	Buy	10	0.00
R035 On 01/08/2024 Bond Future	Sell	10	0.00
R035 On 01/08/2024 Bond Future	Sell	71	0.00
R035 On 01/08/2024 Bond Future	Buy	71	0.00
R035 On 01/08/2024 Bond Future	Sell	159	0.00
R035 On 01/08/2024 Bond Future	Buy	159	0.00
R035 On 01/08/2024 Bond Future	Sell	174	0.00
R035 On 01/08/2024 Bond Future	Buy	174	0.00
R035 On 01/08/2024 Bond Future	Sell	249	0.00
R035 On 01/08/2024 Bond Future	Buy	249	0.00
R035 On 01/08/2024 Bond Future	Sell	579	0.00
R035 On 01/08/2024 Bond Future	Buy	579	0.00
R035 On 07/11/2024 Bond Future	Buy	1,200	0.00
R035 On 07/11/2024 Bond Future	Sell	1,200	0.00
R035 On 07/11/2024 Bond Future	Buy	1,200	0.00
R035 On 07/11/2024 Bond Future	Sell	1,200	0.00

R035 On 01/08/2024 Bond Future	Sell	1,240	0.00
R035 On 01/08/2024 Bond Future	Buy	1,240	0.00
<b>R2037 Bond Future</b>			
2037 On 01/08/2024 Bond Future	Sell	29	0.00
2037 On 01/08/2024 Bond Future	Buy	29	0.00
<b>R2040 Bond Future</b>			
2040 On 01/08/2024 Bond Future	Sell	10	0.00
2040 On 01/08/2024 Bond Future	Buy	10	0.00
<b>R2048 Bond Future</b>			
R248 On 01/08/2024 Bond Future	Sell	1	0.00
R248 On 01/08/2024 Bond Future	Buy	1	0.00
R248 On 01/08/2024 Bond Future	Sell	2	0.00
R248 On 01/08/2024 Bond Future	Buy	2	0.00
R248 On 01/08/2024 Bond Future	Sell	2	0.00
R248 On 01/08/2024 Bond Future	Buy	2	0.00
R248 On 01/08/2024 Bond Future	Sell	2	0.00
R248 On 01/08/2024 Bond Future	Buy	2	0.00
R248 On 01/08/2024 Bond Future	Sell	3	0.00
R248 On 01/08/2024 Bond Future	Buy	3	0.00
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	8	0.00
R248 On 01/08/2024 Bond Future	Buy	8	0.00
R248 On 01/08/2024 Bond Future	Sell	16	0.00
R248 On 01/08/2024 Bond Future	Buy	16	0.00

R248 On 01/08/2024 Bond Future	Sell	20	0.00
R248 On 01/08/2024 Bond Future	Buy	20	0.00
R248 On 01/08/2024 Bond Future	Sell	212	0.00
R248 On 01/08/2024 Bond Future	Buy	212	0.00
R248 On 01/08/2024 Bond Future	Sell	240	0.00
R248 On 01/08/2024 Bond Future	Buy	240	0.00
R248 On 01/08/2024 Bond Future	Sell	2,000	0.00
R248 On 01/08/2024 Bond Future	Buy	2,000	0.00
R248 On 01/08/2024 Bond Future	Sell	2,264	0.00
R248 On 01/08/2024 Bond Future	Buy	2,264	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>24,279</b>	<b>0.00</b>