

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

FROM DATE : 01/07/2024

TO DATE : 01/07/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2033 Bond Future</b>					
2033 On 01/08/2024 Bond Future			Buy	11	0.00
2033 On 01/08/2024 Bond Future			Sell	11	0.00
2033 On 01/08/2024 Bond Future			Buy	11	0.00
2033 On 01/08/2024 Bond Future			Sell	11	0.00
<b>I2038 Bond Future</b>					
2038 On 01/08/2024 Bond Future			Buy	24	0.00
2038 On 01/08/2024 Bond Future			Sell	24	0.00
2038 On 01/08/2024 Bond Future			Buy	24	0.00
2038 On 01/08/2024 Bond Future			Sell	24	0.00
<b>I2046 Bond Future</b>					
2046 On 01/08/2024 Bond Future			Sell	27	0.00
2046 On 01/08/2024 Bond Future			Buy	27	0.00
2046 On 01/08/2024 Bond Future			Buy	27	0.00
2046 On 01/08/2024 Bond Future			Sell	27	0.00
<b>I2050 Bond Future</b>					
2050 On 01/08/2024 Bond Future			Buy	21	0.00
2050 On 01/08/2024 Bond Future			Sell	21	0.00
2050 On 01/08/2024 Bond Future			Buy	21	0.00
2050 On 01/08/2024 Bond Future			Sell	21	0.00

### R186 Bond Future

R186 On 01/08/2024 Bond Future	Buy	23	0.00
R186 On 01/08/2024 Bond Future	Sell	23	0.00

### R202 Bond Future

R202 On 01/08/2024 Bond Future	Buy	39	0.00
R202 On 01/08/2024 Bond Future	Sell	39	0.00
R202 On 01/08/2024 Bond Future	Buy	39	0.00
R202 On 01/08/2024 Bond Future	Sell	39	0.00

### R2030 Bond Future

2030 On 07/11/2024 Bond Future	Buy	22	0.00
2030 On 07/11/2024 Bond Future	Sell	22	0.00

### R2035 Bond Future

R035 On 01/08/2024 Bond Future	Buy	8	0.00
R035 On 01/08/2024 Bond Future	Sell	8	0.00
R035 On 01/08/2024 Bond Future	Buy	43	0.00
R035 On 01/08/2024 Bond Future	Sell	43	0.00
R035 On 01/08/2024 Bond Future	Buy	155	0.00
R035 On 01/08/2024 Bond Future	Sell	155	0.00
R035 On 01/08/2024 Bond Future	Buy	386	0.00
R035 On 01/08/2024 Bond Future	Sell	386	0.00
R035 On 01/08/2024 Bond Future	Buy	609	0.00
R035 On 01/08/2024 Bond Future	Sell	609	0.00
R035 On 01/08/2024 Bond Future	Buy	1,201	0.00
R035 On 01/08/2024 Bond Future	Sell	1,201	0.00

### R2037 Bond Future

2037 On 01/08/2024 Bond Future	Sell	94	0.00
2037 On 01/08/2024 Bond Future	Buy	94	0.00
2037 On 01/08/2024 Bond Future	Buy	94	0.00
2037 On 01/08/2024 Bond Future	Sell	94	0.00
2037 On 01/08/2024 Bond Future	Buy	94	0.00
2037 On 01/08/2024 Bond Future	Sell	94	0.00

### R2044 Bond Future

2044 On 01/08/2024 Bond Future	Buy	2	0.00
2044 On 01/08/2024 Bond Future	Sell	2	0.00
2044 On 01/08/2024 Bond Future	Sell	2	0.00
2044 On 01/08/2024 Bond Future	Buy	2	0.00
2044 On 01/08/2024 Bond Future	Buy	4	0.00
2044 On 01/08/2024 Bond Future	Sell	4	0.00
2044 On 01/08/2024 Bond Future	Sell	4	0.00
2044 On 01/08/2024 Bond Future	Buy	4	0.00
2044 On 07/11/2024 Bond Future	Sell	18	0.00
2044 On 07/11/2024 Bond Future	Buy	18	0.00
2044 On 01/08/2024 Bond Future	Sell	73	0.00
2044 On 01/08/2024 Bond Future	Buy	73	0.00
2044 On 01/08/2024 Bond Future	Sell	73	0.00
2044 On 01/08/2024 Bond Future	Buy	73	0.00

### R2048 Bond Future

R248 On 01/08/2024 Bond Future	Buy	5	0.00
R248 On 01/08/2024 Bond Future	Sell	5	0.00

R248 On 01/08/2024 Bond Future	Buy	5	0.00
R248 On 01/08/2024 Bond Future	Sell	5	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>3,159</b>	<b>0.00</b>