

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 03/07/2024

TO DATE : 03/07/2024

<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 01/08/2024 Bond Future			Sell	300	0.00
2029 On 01/08/2024 Bond Future			Buy	300	0.00
2029 On 01/08/2024 Bond Future			Sell	300	0.00
2029 On 01/08/2024 Bond Future			Sell	300	0.00
2029 On 01/08/2024 Bond Future			Buy	300	0.00
2029 On 01/08/2024 Bond Future			Buy	300	0.00
2029 On 01/08/2024 Bond Future			Sell	394	0.00
2029 On 01/08/2024 Bond Future			Buy	394	0.00
2029 On 01/08/2024 Bond Future			Buy	394	0.00
2029 On 01/08/2024 Bond Future			Sell	394	0.00
2029 On 01/08/2024 Bond Future			Sell	768	0.00
2029 On 01/08/2024 Bond Future			Buy	768	0.00
2029 On 01/08/2024 Bond Future			Sell	768	0.00
2029 On 01/08/2024 Bond Future			Buy	768	0.00
<b>I2033 Bond Future</b>					
2033 On 01/08/2024 Bond Future			Buy	170	0.00
2033 On 01/08/2024 Bond Future			Sell	170	0.00
2033 On 01/08/2024 Bond Future			Buy	170	0.00
2033 On 01/08/2024 Bond Future			Sell	170	0.00
2033 On 01/08/2024 Bond Future			Sell	170	0.00

2033 On 01/08/2024 Bond Future	Buy	170	0.00
<b>I2046 Bond Future</b>			
2046 On 07/11/2024 Bond Future	Sell	482	0.00
2046 On 07/11/2024 Bond Future	Buy	482	0.00
2046 On 07/11/2024 Bond Future	Sell	482	0.00
2046 On 07/11/2024 Bond Future	Buy	482	0.00
2046 On 07/11/2024 Bond Future	Sell	825	0.00
2046 On 07/11/2024 Bond Future	Buy	825	0.00
2046 On 07/11/2024 Bond Future	Buy	825	0.00
2046 On 07/11/2024 Bond Future	Sell	825	0.00
<b>I2050 Bond Future</b>			
2050 On 01/08/2024 Bond Future	Buy	43	0.00
2050 On 01/08/2024 Bond Future	Sell	43	0.00
<b>R186 Bond Future</b>			
R186 On 01/08/2024 Bond Future	Sell	51	0.00
R186 On 01/08/2024 Bond Future	Buy	51	0.00
R186 On 01/08/2024 Bond Future	Sell	659	0.00
R186 On 01/08/2024 Bond Future	Buy	659	0.00
R186 On 01/08/2024 Bond Future	Buy	659	0.00
R186 On 01/08/2024 Bond Future	Sell	659	0.00
R186 On 01/08/2024 Bond Future	Buy	3,180	0.00
R186 On 01/08/2024 Bond Future	Sell	3,180	0.00
R186 On 01/08/2024 Bond Future	Buy	15,134	0.00
R186 On 01/08/2024 Bond Future	Sell	15,134	0.00
R186 On 07/11/2024 Bond Future	Buy	15,134	0.00

R186 On 07/11/2024 Bond Future	Sell	15,134	0.00
<b>R2030 Bond Future</b>			
2030 On 07/11/2024 Bond Future	Sell	27,410	0.00
2030 On 07/11/2024 Bond Future	Buy	27,410	0.00
2030 On 01/08/2024 Bond Future	Sell	27,410	0.00
2030 On 01/08/2024 Bond Future	Buy	27,410	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Sell	16,170	0.00
2032 On 07/11/2024 Bond Future	Buy	16,170	0.00
2032 On 01/08/2024 Bond Future	Buy	16,170	0.00
2032 On 01/08/2024 Bond Future	Sell	16,170	0.00
<b>R2035 Bond Future</b>			
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	3	0.00
R035 On 01/08/2024 Bond Future	Sell	3	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	Buy	11	0.00
R035 On 01/08/2024 Bond Future	Sell	11	0.00
R035 On 01/08/2024 Bond Future	Buy	35	0.00
R035 On 01/08/2024 Bond Future	Sell	35	0.00
R035 On 01/08/2024 Bond Future	Sell	67	0.00
R035 On 01/08/2024 Bond Future	Buy	67	0.00
R035 On 01/08/2024 Bond Future	Sell	67	0.00

R035 On 01/08/2024 Bond Future	Sell	67	0.00
R035 On 01/08/2024 Bond Future	Buy	67	0.00
R035 On 01/08/2024 Bond Future	Buy	67	0.00
R035 On 01/08/2024 Bond Future	Buy	102	0.00
R035 On 01/08/2024 Bond Future	Sell	102	0.00
R035 On 01/08/2024 Bond Future	Buy	111	0.00
R035 On 01/08/2024 Bond Future	Sell	111	0.00
R035 On 01/08/2024 Bond Future	Buy	194	0.00
R035 On 01/08/2024 Bond Future	Sell	194	0.00
R035 On 01/08/2024 Bond Future	Buy	325	0.00
R035 On 01/08/2024 Bond Future	Sell	325	0.00
R035 On 01/08/2024 Bond Future	Sell	793	0.00
R035 On 01/08/2024 Bond Future	Buy	793	0.00
R035 On 01/08/2024 Bond Future	Sell	793	0.00
R035 On 01/08/2024 Bond Future	Buy	793	0.00
R035 On 01/08/2024 Bond Future	Buy	16,070	0.00
R035 On 01/08/2024 Bond Future	Sell	16,070	0.00
R035 On 07/11/2024 Bond Future	Sell	16,070	0.00
R035 On 07/11/2024 Bond Future	Buy	16,070	0.00
<b>R2037 Bond Future</b>			
2037 On 01/08/2024 Bond Future	Buy	4	0.00
2037 On 01/08/2024 Bond Future	Sell	4	0.00
2037 On 01/08/2024 Bond Future	Buy	9	0.00
2037 On 01/08/2024 Bond Future	Sell	9	0.00
2037 On 01/08/2024 Bond Future	Buy	24	0.00

2037 On 01/08/2024 Bond Future	Sell	24	0.00
2037 On 01/08/2024 Bond Future	Buy	28	0.00
2037 On 01/08/2024 Bond Future	Sell	28	0.00
2037 On 01/08/2024 Bond Future	Buy	54	0.00
2037 On 01/08/2024 Bond Future	Sell	54	0.00
2037 On 01/08/2024 Bond Future	Buy	119	0.00
2037 On 01/08/2024 Bond Future	Sell	119	0.00
2037 On 01/08/2024 Bond Future	Sell	9,680	0.00
2037 On 01/08/2024 Bond Future	Buy	9,680	0.00
2037 On 07/11/2024 Bond Future	Buy	9,680	0.00
2037 On 07/11/2024 Bond Future	Sell	9,680	0.00
<b>R2040 Bond Future</b>			
2040 On 01/08/2024 Bond Future	Buy	14	0.00
2040 On 01/08/2024 Bond Future	Sell	14	0.00
2040 On 01/08/2024 Bond Future	Sell	5,670	0.00
2040 On 01/08/2024 Bond Future	Buy	5,670	0.00
2040 On 07/11/2024 Bond Future	Sell	5,670	0.00
2040 On 07/11/2024 Bond Future	Buy	5,670	0.00
<b>R2044 Bond Future</b>			
2044 On 01/08/2024 Bond Future	Buy	470	0.00
2044 On 01/08/2024 Bond Future	Sell	470	0.00
2044 On 07/11/2024 Bond Future	Buy	470	0.00
2044 On 07/11/2024 Bond Future	Sell	470	0.00
<b>R2048 Bond Future</b>			
R248 On 07/11/2024 Bond Future	Sell	136,385	0.00

R248 On 07/11/2024 Bond Future	Buy	136,385	0.00
R248 On 01/08/2024 Bond Future	Sell	136,470	0.00
R248 On 01/08/2024 Bond Future	Buy	136,470	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>467,835</b>	<b>0.00</b>