

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 04/07/2024

TO DATE : 04/07/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>GOVI Index Future</b>					
GOVI On 01/08/2024 Index Future			Buy	6	0.00
GOVI On 01/08/2024 Index Future			Sell	6	0.00
<b>I2033 Bond Future</b>					
2033 On 01/08/2024 Bond Future			Buy	450	0.00
2033 On 01/08/2024 Bond Future			Sell	450	0.00
2033 On 01/08/2024 Bond Future			Buy	450	0.00
2033 On 01/08/2024 Bond Future			Sell	450	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Buy	96	0.00
R186 On 07/11/2024 Bond Future			Sell	96	0.00
R186 On 07/11/2024 Bond Future			Buy	2,000	0.00
R186 On 07/11/2024 Bond Future			Sell	2,000	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Sell	45	0.00
2030 On 07/11/2024 Bond Future			Buy	45	0.00
2030 On 07/11/2024 Bond Future			Sell	140	0.00
2030 On 07/11/2024 Bond Future			Buy	140	0.00
2030 On 07/11/2024 Bond Future			Sell	140	0.00
2030 On 07/11/2024 Bond Future			Buy	140	0.00
2030 On 01/08/2024 Bond Future			Sell	1,500	0.00

2030 On 01/08/2024 Bond Future	Sell	1,500	0.00
2030 On 01/08/2024 Bond Future	Buy	1,500	0.00
2030 On 01/08/2024 Bond Future	Buy	1,500	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Sell	660	0.00
2032 On 07/11/2024 Bond Future	Sell	660	0.00
2032 On 07/11/2024 Bond Future	Buy	660	0.00
2032 On 07/11/2024 Bond Future	Buy	660	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	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
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Buy	34	0.00
2037 On 07/11/2024 Bond Future	Sell	34	0.00
2037 On 01/08/2024 Bond Future	Sell	600	0.00
2037 On 01/08/2024 Bond Future	Buy	600	0.00
2037 On 01/08/2024 Bond Future	Sell	600	0.00
2037 On 01/08/2024 Bond Future	Buy	600	0.00

**R2040 Bond Future**

2040 On 07/11/2024 Bond Future	Sell	119	0.00
2040 On 07/11/2024 Bond Future	Buy	119	0.00

**R2044 Bond Future**

2044 On 01/08/2024 Bond Future	Sell	210	0.00
2044 On 01/08/2024 Bond Future	Buy	210	0.00
2044 On 01/08/2024 Bond Future	Sell	210	0.00
2044 On 01/08/2024 Bond Future	Buy	210	0.00

**R2048 Bond Future**

R248 On 07/11/2024 Bond Future	Buy	100	0.00
R248 On 07/11/2024 Bond Future	Sell	100	0.00
R248 On 07/11/2024 Bond Future	Buy	100	0.00
R248 On 07/11/2024 Bond Future	Sell	100	0.00

**R213 Bond Future**

R213 On 07/11/2024 Bond Future	Sell	490	0.00
R213 On 07/11/2024 Bond Future	Buy	490	0.00
R213 On 07/11/2024 Bond Future	Sell	490	0.00
R213 On 07/11/2024 Bond Future	Buy	490	0.00

**Grand Total for Daily Detailed Turnover**

<b>11,200</b>	<b>0.00</b>
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