

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

**FROM DATE : 10/07/2024**

**TO DATE : 10/07/2024**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Buy	260	0.00
R186 On 07/11/2024 Bond Future			Sell	260	0.00
R186 On 07/11/2024 Bond Future			Buy	1,073	0.00
R186 On 07/11/2024 Bond Future			Sell	1,073	0.00
<b>R202 Bond Future</b>					
R202 On 01/08/2024 Bond Future			Sell	16	0.00
R202 On 01/08/2024 Bond Future			Buy	16	0.00
R202 On 01/08/2024 Bond Future			Sell	87	0.00
R202 On 01/08/2024 Bond Future			Buy	87	0.00
R202 On 01/08/2024 Bond Future			Buy	103	0.00
R202 On 01/08/2024 Bond Future			Buy	103	0.00
R202 On 01/08/2024 Bond Future			Sell	103	0.00
R202 On 01/08/2024 Bond Future			Sell	103	0.00
<b>R2030 Bond Future</b>					
2030 On 01/08/2024 Bond Future			Sell	1	0.00
2030 On 01/08/2024 Bond Future			Buy	1	0.00
2030 On 01/08/2024 Bond Future			Sell	2	0.00
2030 On 01/08/2024 Bond Future			Buy	2	0.00
2030 On 01/08/2024 Bond Future			Sell	4	0.00
2030 On 01/08/2024 Bond Future			Buy	4	0.00

2030 On 07/11/2024 Bond Future	Sell	5	0.00
2030 On 07/11/2024 Bond Future	Sell	5	0.00
2030 On 07/11/2024 Bond Future	Buy	5	0.00
2030 On 07/11/2024 Bond Future	Buy	5	0.00
2030 On 07/11/2024 Bond Future	Sell	5	0.00
2030 On 07/11/2024 Bond Future	Buy	5	0.00
2030 On 01/08/2024 Bond Future	Sell	5	0.00
2030 On 01/08/2024 Bond Future	Buy	5	0.00
2030 On 07/11/2024 Bond Future	Buy	10	0.00
2030 On 07/11/2024 Bond Future	Sell	10	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 07/11/2024 Bond Future	Buy	12	0.00
2030 On 07/11/2024 Bond Future	Sell	12	0.00
2030 On 01/08/2024 Bond Future	Sell	16	0.00
2030 On 01/08/2024 Bond Future	Buy	16	0.00
2030 On 07/11/2024 Bond Future	Buy	29	0.00
2030 On 07/11/2024 Bond Future	Sell	29	0.00
2030 On 07/11/2024 Bond Future	Buy	39	0.00
2030 On 07/11/2024 Bond Future	Sell	39	0.00
2030 On 01/08/2024 Bond Future	Sell	62	0.00
2030 On 01/08/2024 Bond Future	Buy	62	0.00
2030 On 01/08/2024 Bond Future	Buy	77	0.00
2030 On 01/08/2024 Bond Future	Sell	77	0.00
2030 On 01/08/2024 Bond Future	Buy	78	0.00
2030 On 01/08/2024 Bond Future	Sell	78	0.00

2030 On 07/11/2024 Bond Future	Buy	88	0.00
2030 On 07/11/2024 Bond Future	Sell	88	0.00
2030 On 01/08/2024 Bond Future	Sell	100	0.00
2030 On 01/08/2024 Bond Future	Buy	100	0.00
2030 On 01/08/2024 Bond Future	Sell	155	0.00
2030 On 01/08/2024 Bond Future	Sell	155	0.00
2030 On 01/08/2024 Bond Future	Buy	155	0.00
2030 On 01/08/2024 Bond Future	Buy	155	0.00
2030 On 07/11/2024 Bond Future	Sell	168	0.00
2030 On 07/11/2024 Bond Future	Buy	168	0.00
2030 On 07/11/2024 Bond Future	Sell	195	0.00
2030 On 07/11/2024 Bond Future	Buy	195	0.00

#### R2032 Bond Future

2032 On 01/08/2024 Bond Future	Buy	1	0.00
2032 On 01/08/2024 Bond Future	Sell	1	0.00
2032 On 01/08/2024 Bond Future	Buy	2	0.00
2032 On 01/08/2024 Bond Future	Sell	2	0.00
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	Buy	4	0.00
2032 On 01/08/2024 Bond Future	Sell	4	0.00
2032 On 01/08/2024 Bond Future	Buy	8	0.00
2032 On 01/08/2024 Bond Future	Sell	8	0.00
2032 On 01/08/2024 Bond Future	Buy	13	0.00
2032 On 01/08/2024 Bond Future	Sell	13	0.00

2032 On 01/08/2024 Bond Future	Buy	48	0.00
2032 On 01/08/2024 Bond Future	Sell	48	0.00
2032 On 01/08/2024 Bond Future	Buy	50	0.00
2032 On 01/08/2024 Bond Future	Sell	50	0.00
2032 On 01/08/2024 Bond Future	Buy	50	0.00
2032 On 01/08/2024 Bond Future	Sell	50	0.00
2032 On 01/08/2024 Bond Future	Buy	50	0.00
2032 On 01/08/2024 Bond Future	Sell	50	0.00
2032 On 01/08/2024 Bond Future	Sell	80	0.00
2032 On 01/08/2024 Bond Future	Buy	80	0.00

### R2035 Bond Future

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	8	0.00
R035 On 01/08/2024 Bond Future	Sell	8	0.00
R035 On 01/08/2024 Bond Future	Buy	17	0.00
R035 On 01/08/2024 Bond Future	Sell	17	0.00
R035 On 01/08/2024 Bond Future	Buy	52	0.00
R035 On 01/08/2024 Bond Future	Sell	52	0.00
R035 On 01/08/2024 Bond Future	Buy	110	0.00
R035 On 01/08/2024 Bond Future	Sell	110	0.00
R035 On 01/08/2024 Bond Future	Buy	126	0.00
R035 On 01/08/2024 Bond Future	Sell	126	0.00
R035 On 01/08/2024 Bond Future	Buy	271	0.00
R035 On 01/08/2024 Bond Future	Sell	271	0.00

R035 On 01/08/2024 Bond Future	Buy	420	0.00
R035 On 01/08/2024 Bond Future	Sell	420	0.00
R035 On 01/08/2024 Bond Future	Sell	1,006	0.00
R035 On 01/08/2024 Bond Future	Buy	1,006	0.00
R035 On 01/08/2024 Bond Future	Buy	1,006	0.00
R035 On 01/08/2024 Bond Future	Sell	1,006	0.00
<b>R2037 Bond Future</b>			
2037 On 01/08/2024 Bond Future	Buy	59	0.00
2037 On 01/08/2024 Bond Future	Sell	59	0.00
2037 On 01/08/2024 Bond Future	Buy	122	0.00
2037 On 01/08/2024 Bond Future	Sell	122	0.00
2037 On 01/08/2024 Bond Future	Buy	379	0.00
2037 On 01/08/2024 Bond Future	Sell	379	0.00
2037 On 01/08/2024 Bond Future	Buy	1,200	0.00
2037 On 01/08/2024 Bond Future	Sell	1,200	0.00
2037 On 01/08/2024 Bond Future	Buy	3,373	0.00
2037 On 01/08/2024 Bond Future	Sell	3,373	0.00
2037 On 01/08/2024 Bond Future	Buy	8,584	0.00
2037 On 01/08/2024 Bond Future	Sell	8,584	0.00
2037 On 01/08/2024 Bond Future	Buy	12,517	0.00
2037 On 01/08/2024 Bond Future	Sell	12,517	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Sell	20	0.00
2040 On 07/11/2024 Bond Future	Buy	20	0.00
2040 On 07/11/2024 Bond Future	Sell	20	0.00

2040 On 07/11/2024 Bond Future	Buy	20	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Buy	33	0.00
2044 On 07/11/2024 Bond Future	Sell	33	0.00
<b>R2048 Bond Future</b>			
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
<b>R213 Bond Future</b>			
R213 On 01/08/2024 Bond Future	Sell	6	0.00
R213 On 01/08/2024 Bond Future	Buy	6	0.00
R213 On 01/08/2024 Bond Future	Sell	15	0.00
R213 On 01/08/2024 Bond Future	Buy	15	0.00
R213 On 01/08/2024 Bond Future	Sell	18	0.00
R213 On 01/08/2024 Bond Future	Buy	18	0.00
R213 On 01/08/2024 Bond Future	Sell	22	0.00
R213 On 01/08/2024 Bond Future	Buy	22	0.00
R213 On 01/08/2024 Bond Future	Sell	62	0.00
R213 On 01/08/2024 Bond Future	Buy	62	0.00
R213 On 01/08/2024 Bond Future	Sell	78	0.00
R213 On 01/08/2024 Bond Future	Buy	78	0.00
R213 On 01/08/2024 Bond Future	Sell	1,472	0.00
R213 On 01/08/2024 Bond Future	Buy	1,472	0.00
R213 On 01/08/2024 Bond Future	Sell	3,806	0.00

R213 On 01/08/2024 Bond Future

Buy

3,806

0.00

**Grand Total for Daily Detailed Turnover**

**37,983**

**0.00**