

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 05/08/2024

TO DATE : 05/08/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Sell	213	0.00
2030 On 07/11/2024 Bond Future			Buy	213	0.00
<b>R2035 Bond Future</b>					
R035 On 07/11/2024 Bond Future			Sell	319	0.00
R035 On 07/11/2024 Bond Future			Buy	319	0.00
R035 On 07/11/2024 Bond Future			Sell	1,181	0.00
R035 On 07/11/2024 Bond Future			Buy	1,181	0.00
R035 On 07/11/2024 Bond Future			Sell	1,500	0.00
R035 On 07/11/2024 Bond Future			Buy	1,500	0.00
<b>R2037 Bond Future</b>					
2037 On 07/11/2024 Bond Future			Buy	3	0.00
2037 On 07/11/2024 Bond Future			Sell	3	0.00
2037 On 07/11/2024 Bond Future			Buy	3	0.00
2037 On 07/11/2024 Bond Future			Sell	3	0.00
2037 On 07/11/2024 Bond Future			Buy	5	0.00
2037 On 07/11/2024 Bond Future			Sell	5	0.00
2037 On 07/11/2024 Bond Future			Buy	5	0.00
2037 On 07/11/2024 Bond Future			Sell	5	0.00
2037 On 07/11/2024 Bond Future			Buy	6	0.00
2037 On 07/11/2024 Bond Future			Sell	6	0.00

2037 On 07/11/2024 Bond Future	Buy	8	0.00
2037 On 07/11/2024 Bond Future	Sell	8	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	13	0.00
2037 On 07/11/2024 Bond Future	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	22	0.00
2037 On 07/11/2024 Bond Future	Sell	22	0.00
2037 On 07/11/2024 Bond Future	Buy	42	0.00
2037 On 07/11/2024 Bond Future	Sell	42	0.00
2037 On 07/11/2024 Bond Future	Buy	67	0.00
2037 On 07/11/2024 Bond Future	Sell	67	0.00
2037 On 07/11/2024 Bond Future	Buy	413	0.00
2037 On 07/11/2024 Bond Future	Sell	413	0.00
2037 On 07/11/2024 Bond Future	Sell	521	0.00
2037 On 07/11/2024 Bond Future	Buy	521	0.00
2037 On 07/11/2024 Bond Future	Buy	605	0.00
2037 On 07/11/2024 Bond Future	Sell	605	0.00
2037 On 07/11/2024 Bond Future	Sell	1,679	0.00
2037 On 07/11/2024 Bond Future	Buy	1,679	0.00
2037 On 07/11/2024 Bond Future	Sell	2,200	0.00
2037 On 07/11/2024 Bond Future	Buy	2,200	0.00

## R2040 Bond Future

2040 On 07/11/2024 Bond Future	Buy	8	0.00
2040 On 07/11/2024 Bond Future	Sell	8	0.00
2040 On 07/11/2024 Bond Future	Buy	17	0.00
2040 On 07/11/2024 Bond Future	Sell	17	0.00
2040 On 07/11/2024 Bond Future	Buy	22	0.00
2040 On 07/11/2024 Bond Future	Sell	22	0.00
2040 On 07/11/2024 Bond Future	Buy	52	0.00
2040 On 07/11/2024 Bond Future	Sell	52	0.00
2040 On 07/11/2024 Bond Future	Buy	156	0.00
2040 On 07/11/2024 Bond Future	Sell	156	0.00
2040 On 07/11/2024 Bond Future	Buy	710	0.00
2040 On 07/11/2024 Bond Future	Sell	710	0.00
2040 On 07/11/2024 Bond Future	Buy	2,300	0.00
2040 On 07/11/2024 Bond Future	Sell	2,300	0.00
2040 On 07/11/2024 Bond Future	Buy	3,265	0.00
2040 On 07/11/2024 Bond Future	Sell	3,265	0.00

## R210 Bond Future

R210 On 07/11/2024 Bond Future	Sell	4	0.00
R210 On 07/11/2024 Bond Future	Buy	4	0.00
R210 On 07/11/2024 Bond Future	Sell	7	0.00
R210 On 07/11/2024 Bond Future	Buy	7	0.00
R210 On 07/11/2024 Bond Future	Sell	9	0.00
R210 On 07/11/2024 Bond Future	Buy	9	0.00
R210 On 07/11/2024 Bond Future	Sell	16	0.00

R210 On 07/11/2024 Bond Future	Buy	16	0.00
R210 On 07/11/2024 Bond Future	Sell	36	0.00
R210 On 07/11/2024 Bond Future	Buy	36	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>15,425</b>	<b>0.00</b>