

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 06/09/2024

TO DATE : 06/09/2024

<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 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Buy	1	0.00
<b>IGOV Index Future</b>					
IGOV On 07/11/2024 Index Future			Sell	14	0.00
IGOV On 07/11/2024 Index Future			Buy	14	0.00
IGOV On 07/11/2024 Index Future			Sell	16	0.00
IGOV On 07/11/2024 Index Future			Buy	16	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Sell	750	0.00
2030 On 07/11/2024 Bond Future			Buy	750	0.00
2030 On 07/11/2024 Bond Future			Sell	750	0.00
2030 On 07/11/2024 Bond Future			Buy	750	0.00
<b>R2032 Bond Future</b>					
2032 On 07/11/2024 Bond Future			Sell	23	0.00
2032 On 07/11/2024 Bond Future			Buy	23	0.00
2032 On 07/11/2024 Bond Future			Sell	23	0.00
2032 On 07/11/2024 Bond Future			Buy	23	0.00
2032 On 07/11/2024 Bond Future			Sell	70	0.00
2032 On 07/11/2024 Bond Future			Buy	70	0.00
2032 On 07/11/2024 Bond Future			Sell	70	0.00

2032 On 07/11/2024 Bond Future	Buy	70	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 07/11/2024 Bond Future	Buy	1	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	6	0.00
R035 On 07/11/2024 Bond Future	Buy	6	0.00
R035 On 07/11/2024 Bond Future	Sell	6	0.00
R035 On 07/11/2024 Bond Future	Buy	6	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	7	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	13	0.00
R035 On 07/11/2024 Bond Future	Buy	13	0.00
R035 On 07/11/2024 Bond Future	Sell	15	0.00
R035 On 07/11/2024 Bond Future	Buy	15	0.00
R035 On 07/11/2024 Bond Future	Sell	16	0.00

R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 07/11/2024 Bond Future	Sell	26	0.00
R035 On 07/11/2024 Bond Future	Buy	26	0.00
R035 On 07/11/2024 Bond Future	Sell	42	0.00
R035 On 07/11/2024 Bond Future	Buy	42	0.00
R035 On 07/11/2024 Bond Future	Sell	60	0.00
R035 On 07/11/2024 Bond Future	Buy	60	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	154	0.00
R035 On 07/11/2024 Bond Future	Buy	154	0.00
R035 On 07/11/2024 Bond Future	Buy	260	0.00
R035 On 07/11/2024 Bond Future	Sell	260	0.00

**R2037 Bond Future**

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	7	0.00
2037 On 07/11/2024 Bond Future	Sell	7	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	13	0.00
2037 On 07/11/2024 Bond Future	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	25	0.00
2037 On 07/11/2024 Bond Future	Sell	25	0.00
2037 On 07/11/2024 Bond Future	Buy	40	0.00

2037 On 07/11/2024 Bond Future	Sell	40	0.00
2037 On 07/11/2024 Bond Future	Buy	149	0.00
2037 On 07/11/2024 Bond Future	Sell	149	0.00
2037 On 07/11/2024 Bond Future	Sell	250	0.00
2037 On 07/11/2024 Bond Future	Buy	250	0.00

### R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	5	0.00
2044 On 07/11/2024 Bond Future	Sell	5	0.00
2044 On 07/11/2024 Bond Future	Buy	7	0.00
2044 On 07/11/2024 Bond Future	Sell	7	0.00
2044 On 07/11/2024 Bond Future	Buy	7	0.00
2044 On 07/11/2024 Bond Future	Sell	7	0.00
2044 On 07/11/2024 Bond Future	Buy	38	0.00
2044 On 07/11/2024 Bond Future	Sell	38	0.00
2044 On 07/11/2024 Bond Future	Buy	42	0.00
2044 On 07/11/2024 Bond Future	Sell	42	0.00
2044 On 07/11/2024 Bond Future	Buy	42	0.00
2044 On 07/11/2024 Bond Future	Sell	42	0.00
2044 On 07/11/2024 Bond Future	Buy	44	0.00
2044 On 07/11/2024 Bond Future	Sell	44	0.00
2044 On 07/11/2024 Bond Future	Buy	48	0.00
2044 On 07/11/2024 Bond Future	Sell	48	0.00
2044 On 07/11/2024 Bond Future	Buy	60	0.00
2044 On 07/11/2024 Bond Future	Sell	60	0.00
2044 On 07/11/2024 Bond Future	Buy	68	0.00

2044 On 07/11/2024 Bond Future	Sell	68	0.00
2044 On 07/11/2024 Bond Future	Sell	108	0.00
2044 On 07/11/2024 Bond Future	Buy	108	0.00
2044 On 07/11/2024 Bond Future	Buy	115	0.00
2044 On 07/11/2024 Bond Future	Sell	115	0.00
2044 On 07/11/2024 Bond Future	Buy	119	0.00
2044 On 07/11/2024 Bond Future	Sell	119	0.00
2044 On 07/11/2024 Bond Future	Buy	156	0.00
2044 On 07/11/2024 Bond Future	Sell	156	0.00
2044 On 07/11/2024 Bond Future	Buy	157	0.00
2044 On 07/11/2024 Bond Future	Sell	157	0.00
2044 On 07/11/2024 Bond Future	Buy	320	0.00
2044 On 07/11/2024 Bond Future	Sell	320	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	1,023	0.00
2044 On 07/11/2024 Bond Future	Sell	1,023	0.00
2044 On 07/11/2024 Bond Future	Sell	2,529	0.00
2044 On 07/11/2024 Bond Future	Buy	2,529	0.00
<b>R209 Bond Future</b>			
R209 On 07/11/2024 Bond Future	Sell	140	0.00
R209 On 07/11/2024 Bond Future	Buy	140	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>8,377</b>	<b>0.00</b>