

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

**FROM DATE : 01/10/2024**

**TO DATE : 01/10/2024**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2033 Bond Future</b>					
2033 On 07/11/2024 Bond Future			Buy	1	0.00
2033 On 07/11/2024 Bond Future			Sell	1	0.00
2033 On 07/11/2024 Bond Future			Buy	3	0.00
2033 On 07/11/2024 Bond Future			Sell	3	0.00
2033 On 07/11/2024 Bond Future			Buy	12	0.00
2033 On 07/11/2024 Bond Future			Sell	12	0.00
2033 On 07/11/2024 Bond Future			Buy	12	0.00
2033 On 07/11/2024 Bond Future			Sell	12	0.00
2033 On 07/11/2024 Bond Future			Buy	13	0.00
2033 On 07/11/2024 Bond Future			Sell	13	0.00
2033 On 07/11/2024 Bond Future			Buy	32	0.00
2033 On 07/11/2024 Bond Future			Sell	32	0.00
2033 On 07/11/2024 Bond Future			Buy	47	0.00
2033 On 07/11/2024 Bond Future			Sell	47	0.00
2033 On 07/11/2024 Bond Future			Sell	119	0.00
2033 On 07/11/2024 Bond Future			Buy	119	0.00
<b>I2038 Bond Future</b>					
2038 On 07/11/2024 Bond Future			Buy	9	0.00
2038 On 07/11/2024 Bond Future			Sell	9	0.00
2038 On 07/11/2024 Bond Future			Buy	13	0.00

2038 On 07/11/2024 Bond Future	Sell	13	0.00
2038 On 07/11/2024 Bond Future	Buy	115	0.00
2038 On 07/11/2024 Bond Future	Sell	115	0.00
2038 On 07/11/2024 Bond Future	Buy	431	0.00
2038 On 07/11/2024 Bond Future	Sell	431	0.00
2038 On 07/11/2024 Bond Future	Sell	568	0.00
2038 On 07/11/2024 Bond Future	Buy	568	0.00

### R186 Bond Future

R186 On 07/11/2024 Bond Future	Buy	24	0.00
R186 On 07/11/2024 Bond Future	Sell	24	0.00
R186 On 07/11/2024 Bond Future	Buy	60	0.00
R186 On 07/11/2024 Bond Future	Sell	60	0.00
R186 On 07/11/2024 Bond Future	Buy	123	0.00
R186 On 07/11/2024 Bond Future	Sell	123	0.00
R186 On 07/11/2024 Bond Future	Buy	207	0.00
R186 On 07/11/2024 Bond Future	Sell	207	0.00

### R2030 Bond Future

2030 On 07/11/2024 Bond Future	Buy	25	0.00
2030 On 07/11/2024 Bond Future	Sell	25	0.00
2030 On 07/11/2024 Bond Future	Buy	30	0.00
2030 On 07/11/2024 Bond Future	Sell	30	0.00
2030 On 07/11/2024 Bond Future	Buy	33	0.00
2030 On 07/11/2024 Bond Future	Sell	33	0.00
2030 On 07/11/2024 Bond Future	Buy	40	0.00
2030 On 07/11/2024 Bond Future	Sell	40	0.00

2030 On 07/11/2024 Bond Future	Buy	58	0.00
2030 On 07/11/2024 Bond Future	Sell	58	0.00
2030 On 07/11/2024 Bond Future	Buy	70	0.00
2030 On 07/11/2024 Bond Future	Sell	70	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Buy	30	0.00
2032 On 07/11/2024 Bond Future	Sell	30	0.00
2032 On 07/11/2024 Bond Future	Buy	31	0.00
2032 On 07/11/2024 Bond Future	Sell	31	0.00
2032 On 07/11/2024 Bond Future	Sell	61	0.00
2032 On 07/11/2024 Bond Future	Buy	61	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Buy	26	0.00
R035 On 07/11/2024 Bond Future	Sell	26	0.00
R035 On 07/11/2024 Bond Future	Buy	34	0.00
R035 On 07/11/2024 Bond Future	Sell	34	0.00
R035 On 07/11/2024 Bond Future	Buy	60	0.00
R035 On 07/11/2024 Bond Future	Sell	60	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Buy	16	0.00
2037 On 07/11/2024 Bond Future	Sell	16	0.00
2037 On 07/11/2024 Bond Future	Sell	19	0.00
2037 On 07/11/2024 Bond Future	Buy	19	0.00
2037 On 07/11/2024 Bond Future	Buy	43	0.00
2037 On 07/11/2024 Bond Future	Sell	43	0.00

2037 On 07/11/2024 Bond Future	Buy	51	0.00
2037 On 07/11/2024 Bond Future	Sell	51	0.00
2037 On 07/11/2024 Bond Future	Buy	56	0.00
2037 On 07/11/2024 Bond Future	Sell	56	0.00
2037 On 07/11/2024 Bond Future	Buy	95	0.00
2037 On 07/11/2024 Bond Future	Sell	95	0.00
2037 On 07/11/2024 Bond Future	Buy	434	0.00
2037 On 07/11/2024 Bond Future	Sell	434	0.00
2037 On 07/11/2024 Bond Future	Sell	695	0.00
2037 On 07/11/2024 Bond Future	Buy	695	0.00

#### R2040 Bond Future

2040 On 07/11/2024 Bond Future	Buy	12	0.00
2040 On 07/11/2024 Bond Future	Sell	12	0.00
2040 On 07/11/2024 Bond Future	Buy	23	0.00
2040 On 07/11/2024 Bond Future	Sell	23	0.00
2040 On 07/11/2024 Bond Future	Buy	30	0.00
2040 On 07/11/2024 Bond Future	Sell	30	0.00
2040 On 07/11/2024 Bond Future	Sell	53	0.00
2040 On 07/11/2024 Bond Future	Buy	53	0.00
2040 On 07/11/2024 Bond Future	Buy	350	0.00
2040 On 07/11/2024 Bond Future	Sell	350	0.00
2040 On 07/11/2024 Bond Future	Buy	350	0.00
2040 On 07/11/2024 Bond Future	Sell	350	0.00

#### R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	28	0.00
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2044 On 07/11/2024 Bond Future	Sell	28	0.00
2044 On 07/11/2024 Bond Future	Buy	192	0.00
2044 On 07/11/2024 Bond Future	Sell	192	0.00
2044 On 07/11/2024 Bond Future	Buy	300	0.00
2044 On 07/11/2024 Bond Future	Sell	300	0.00
2044 On 07/11/2024 Bond Future	Buy	705	0.00
2044 On 07/11/2024 Bond Future	Sell	705	0.00
2044 On 07/11/2024 Bond Future	Buy	1,569	0.00
2044 On 07/11/2024 Bond Future	Sell	1,569	0.00
2044 On 07/11/2024 Bond Future	Buy	2,794	0.00
2044 On 07/11/2024 Bond Future	Sell	2,794	0.00

#### R2048 Bond Future

R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 07/11/2024 Bond Future	Buy	26	0.00
R248 On 07/11/2024 Bond Future	Sell	26	0.00
R248 On 07/11/2024 Bond Future	Buy	40	0.00
R248 On 07/11/2024 Bond Future	Sell	40	0.00
R248 On 07/11/2024 Bond Future	Buy	350	0.00
R248 On 07/11/2024 Bond Future	Sell	350	0.00
R248 On 07/11/2024 Bond Future	Buy	542	0.00
R248 On 07/11/2024 Bond Future	Sell	542	0.00
R248 On 07/11/2024 Bond Future	Buy	695	0.00

R248 On 07/11/2024 Bond Future	Sell	695	0.00
R248 On 07/11/2024 Bond Future	Buy	1,339	0.00
R248 On 07/11/2024 Bond Future	Sell	1,339	0.00
R248 On 07/11/2024 Bond Future	Buy	2,992	0.00
R248 On 07/11/2024 Bond Future	Sell	2,992	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Sell	20	0.00
R214 On 07/11/2024 Bond Future	Buy	20	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>16,110</b>	<b>0.00</b>