

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 02/10/2024

TO DATE : 02/10/2024

<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	3	0.00
2033 On 07/11/2024 Bond Future			Sell	3	0.00
2033 On 07/11/2024 Bond Future			Sell	22	0.00
2033 On 07/11/2024 Bond Future			Buy	22	0.00
2033 On 07/11/2024 Bond Future			Sell	22	0.00
2033 On 07/11/2024 Bond Future			Buy	22	0.00
2033 On 07/11/2024 Bond Future			Buy	36	0.00
2033 On 07/11/2024 Bond Future			Sell	36	0.00
2033 On 07/11/2024 Bond Future			Buy	93	0.00
2033 On 07/11/2024 Bond Future			Sell	93	0.00
2033 On 07/11/2024 Bond Future			Buy	132	0.00
2033 On 07/11/2024 Bond Future			Sell	132	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Buy	137	0.00
R186 On 07/11/2024 Bond Future			Sell	137	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Buy	780	0.00
2030 On 07/11/2024 Bond Future			Sell	780	0.00
<b>R2032 Bond Future</b>					
2032 On 07/11/2024 Bond Future			Sell	34	0.00

2032 On 07/11/2024 Bond Future	Buy	34	0.00
2032 On 07/11/2024 Bond Future	Sell	34	0.00
2032 On 07/11/2024 Bond Future	Buy	34	0.00
<b>R2035 Bond Future</b>			
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	12	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	24	0.00
R035 On 07/11/2024 Bond Future	Buy	24	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	47	0.00
R035 On 07/11/2024 Bond Future	Buy	47	0.00
R035 On 07/11/2024 Bond Future	Sell	76	0.00
R035 On 07/11/2024 Bond Future	Buy	76	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	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Buy	160	0.00
R035 On 07/11/2024 Bond Future	Sell	160	0.00
R035 On 07/11/2024 Bond Future	Buy	160	0.00
R035 On 07/11/2024 Bond Future	Sell	160	0.00
R035 On 07/11/2024 Bond Future	Sell	235	0.00

R035 On 07/11/2024 Bond Future	Buy	235	0.00
R035 On 07/11/2024 Bond Future	Sell	280	0.00
R035 On 07/11/2024 Bond Future	Buy	280	0.00
R035 On 07/11/2024 Bond Future	Buy	470	0.00
R035 On 07/11/2024 Bond Future	Sell	470	0.00
<b>R2037 Bond Future</b>			
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	11	0.00
2037 On 07/11/2024 Bond Future	Sell	11	0.00
2037 On 07/11/2024 Bond Future	Buy	23	0.00
2037 On 07/11/2024 Bond Future	Sell	23	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	46	0.00
2037 On 07/11/2024 Bond Future	Sell	46	0.00
2037 On 07/11/2024 Bond Future	Buy	74	0.00
2037 On 07/11/2024 Bond Future	Sell	74	0.00
2037 On 07/11/2024 Bond Future	Sell	117	0.00
2037 On 07/11/2024 Bond Future	Buy	117	0.00
2037 On 07/11/2024 Bond Future	Sell	158	0.00
2037 On 07/11/2024 Bond Future	Buy	158	0.00
2037 On 07/11/2024 Bond Future	Buy	276	0.00
2037 On 07/11/2024 Bond Future	Sell	276	0.00
2037 On 07/11/2024 Bond Future	Sell	319	0.00

2037 On 07/11/2024 Bond Future	Buy	319	0.00
2037 On 07/11/2024 Bond Future	Sell	460	0.00
2037 On 07/11/2024 Bond Future	Buy	460	0.00
2037 On 07/11/2024 Bond Future	Sell	576	0.00
2037 On 07/11/2024 Bond Future	Buy	576	0.00
2037 On 07/11/2024 Bond Future	Buy	594	0.00
2037 On 07/11/2024 Bond Future	Sell	594	0.00
2037 On 07/11/2024 Bond Future	Buy	594	0.00
2037 On 07/11/2024 Bond Future	Sell	594	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Sell	360	0.00
2040 On 07/11/2024 Bond Future	Buy	360	0.00
2040 On 07/11/2024 Bond Future	Buy	576	0.00
2040 On 07/11/2024 Bond Future	Sell	576	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Buy	200	0.00
2044 On 07/11/2024 Bond Future	Sell	200	0.00
2044 On 07/11/2024 Bond Future	Sell	816	0.00
2044 On 07/11/2024 Bond Future	Buy	816	0.00
<b>R2048 Bond Future</b>			
R248 On 07/11/2024 Bond Future	Sell	1	0.00
R248 On 07/11/2024 Bond Future	Buy	1	0.00
R248 On 07/11/2024 Bond Future	Sell	14	0.00
R248 On 07/11/2024 Bond Future	Buy	14	0.00
R248 On 07/11/2024 Bond Future	Sell	21	0.00

R248 On 07/11/2024 Bond Future	Buy	21	0.00
R248 On 07/11/2024 Bond Future	Sell	23	0.00
R248 On 07/11/2024 Bond Future	Buy	23	0.00
R248 On 07/11/2024 Bond Future	Sell	37	0.00
R248 On 07/11/2024 Bond Future	Buy	37	0.00
R248 On 07/11/2024 Bond Future	Sell	40	0.00
R248 On 07/11/2024 Bond Future	Buy	40	0.00
R248 On 07/11/2024 Bond Future	Sell	47	0.00
R248 On 07/11/2024 Bond Future	Buy	47	0.00
R248 On 07/11/2024 Bond Future	Sell	208	0.00
R248 On 07/11/2024 Bond Future	Buy	208	0.00
R248 On 07/11/2024 Bond Future	Buy	360	0.00
R248 On 07/11/2024 Bond Future	Buy	360	0.00
R248 On 07/11/2024 Bond Future	Sell	360	0.00
R248 On 07/11/2024 Bond Future	Sell	360	0.00
R248 On 07/11/2024 Bond Future	Sell	370	0.00
R248 On 07/11/2024 Bond Future	Buy	370	0.00
R248 On 07/11/2024 Bond Future	Sell	370	0.00
R248 On 07/11/2024 Bond Future	Buy	370	0.00
<b>R209 Bond Future</b>			
R209 On 07/11/2024 Bond Future	Buy	1	0.00
R209 On 07/11/2024 Bond Future	Sell	1	0.00
R209 On 07/11/2024 Bond Future	Buy	3	0.00
R209 On 07/11/2024 Bond Future	Sell	3	0.00
R209 On 07/11/2024 Bond Future	Buy	4	0.00

R209 On 07/11/2024 Bond Future	Sell	4	0.00
R209 On 07/11/2024 Bond Future	Buy	15	0.00
R209 On 07/11/2024 Bond Future	Sell	15	0.00
R209 On 07/11/2024 Bond Future	Buy	55	0.00
R209 On 07/11/2024 Bond Future	Sell	55	0.00
R209 On 07/11/2024 Bond Future	Buy	63	0.00
R209 On 07/11/2024 Bond Future	Sell	63	0.00
R209 On 07/11/2024 Bond Future	Buy	75	0.00
R209 On 07/11/2024 Bond Future	Sell	75	0.00
R209 On 07/11/2024 Bond Future	Buy	803	0.00
R209 On 07/11/2024 Bond Future	Sell	803	0.00
R209 On 07/11/2024 Bond Future	Buy	1,303	0.00
R209 On 07/11/2024 Bond Future	Sell	1,303	0.00
R209 On 07/11/2024 Bond Future	Sell	2,322	0.00
R209 On 07/11/2024 Bond Future	Buy	2,322	0.00

#### R214 Bond Future

R214 On 07/11/2024 Bond Future	Buy	30	0.00
R214 On 07/11/2024 Bond Future	Sell	30	0.00
R214 On 07/11/2024 Bond Future	Buy	32	0.00
R214 On 07/11/2024 Bond Future	Sell	32	0.00
R214 On 07/11/2024 Bond Future	Buy	121	0.00
R214 On 07/11/2024 Bond Future	Sell	121	0.00
R214 On 07/11/2024 Bond Future	Buy	358	0.00
R214 On 07/11/2024 Bond Future	Sell	358	0.00
R214 On 07/11/2024 Bond Future	Buy	541	0.00

R214 On 07/11/2024 Bond Future

Sell

541

0.00

**Grand Total for Daily Detailed Turnover**

**15,795**

**0.00**