

**INTEREST RATE AND CURRENCY DERIVATIVES****DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 10/10/2024

TO DATE : 10/10/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2046 Bond Future</b>					
2046 On 07/11/2024 Bond Future			Buy	6,908	0.00
2046 On 07/11/2024 Bond Future			Sell	6,908	0.00
2046 On 07/11/2024 Bond Future			Buy	6,908	0.00
2046 On 07/11/2024 Bond Future			Sell	6,908	0.00
2046 On 06/02/2025 Bond Future			Buy	6,908	0.00
2046 On 06/02/2025 Bond Future			Sell	6,908	0.00
<b>I2050 Bond Future</b>					
2050 On 06/02/2025 Bond Future			Sell	6,618	0.00
2050 On 06/02/2025 Bond Future			Buy	6,618	0.00
2050 On 07/11/2024 Bond Future			Sell	6,618	0.00
2050 On 07/11/2024 Bond Future			Buy	6,618	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	19	0.00
IGOV On 07/11/2024 Index Future			Buy	19	0.00
IGOV On 07/11/2024 Index Future			Sell	118	0.00
IGOV On 07/11/2024 Index Future			Buy	118	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Sell	19	0.00

R186 On 07/11/2024 Bond Future	Buy	19	0.00
R186 On 07/11/2024 Bond Future	Buy	133	0.00
R186 On 07/11/2024 Bond Future	Sell	133	0.00
R186 On 07/11/2024 Bond Future	Buy	1,500	0.00
R186 On 07/11/2024 Bond Future	Sell	1,500	0.00

### R2030 Bond Future

2030 On 07/11/2024 Bond Future	Buy	12	0.00
2030 On 07/11/2024 Bond Future	Sell	12	0.00
2030 On 07/11/2024 Bond Future	Sell	600	0.00
2030 On 07/11/2024 Bond Future	Buy	600	0.00
2030 On 07/11/2024 Bond Future	Buy	954	0.00
2030 On 07/11/2024 Bond Future	Sell	954	0.00
2030 On 07/11/2024 Bond Future	Sell	966	0.00
2030 On 07/11/2024 Bond Future	Buy	966	0.00

### R2032 Bond Future

2032 On 07/11/2024 Bond Future	Sell	8	0.00
2032 On 07/11/2024 Bond Future	Buy	8	0.00
2032 On 07/11/2024 Bond Future	Sell	19	0.00
2032 On 07/11/2024 Bond Future	Buy	19	0.00
2032 On 07/11/2024 Bond Future	Sell	19	0.00
2032 On 07/11/2024 Bond Future	Buy	19	0.00
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Sell	42	0.00
2032 On 07/11/2024 Bond Future	Buy	42	0.00

2032 On 07/11/2024 Bond Future	Sell	50	0.00
2032 On 07/11/2024 Bond Future	Buy	50	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Sell	17	0.00
R035 On 07/11/2024 Bond Future	Buy	17	0.00
R035 On 07/11/2024 Bond Future	Sell	22	0.00
R035 On 07/11/2024 Bond Future	Buy	22	0.00
R035 On 07/11/2024 Bond Future	Sell	39	0.00
R035 On 07/11/2024 Bond Future	Buy	39	0.00
R035 On 07/11/2024 Bond Future	Buy	42	0.00
R035 On 07/11/2024 Bond Future	Sell	42	0.00
R035 On 07/11/2024 Bond Future	Buy	69	0.00
R035 On 07/11/2024 Bond Future	Sell	69	0.00
R035 On 07/11/2024 Bond Future	Buy	169	0.00
R035 On 07/11/2024 Bond Future	Sell	169	0.00
R035 On 07/11/2024 Bond Future	Buy	209	0.00
R035 On 07/11/2024 Bond Future	Sell	209	0.00
R035 On 07/11/2024 Bond Future	Buy	489	0.00
R035 On 07/11/2024 Bond Future	Sell	489	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Sell	164	0.00
2037 On 07/11/2024 Bond Future	Buy	164	0.00
2037 On 07/11/2024 Bond Future	Buy	343	0.00
2037 On 07/11/2024 Bond Future	Sell	343	0.00
2037 On 07/11/2024 Bond Future	Buy	3,614	0.00

2037 On 07/11/2024 Bond Future	Sell	3,614	0.00
2037 On 07/11/2024 Bond Future	Buy	3,957	0.00
2037 On 07/11/2024 Bond Future	Sell	3,957	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Sell	34	0.00
2040 On 07/11/2024 Bond Future	Buy	34	0.00
2040 On 07/11/2024 Bond Future	Buy	35	0.00
2040 On 07/11/2024 Bond Future	Sell	35	0.00
2040 On 07/11/2024 Bond Future	Sell	35	0.00
2040 On 07/11/2024 Bond Future	Buy	35	0.00
2040 On 07/11/2024 Bond Future	Sell	39	0.00
2040 On 07/11/2024 Bond Future	Buy	39	0.00
2040 On 07/11/2024 Bond Future	Buy	100	0.00
2040 On 07/11/2024 Bond Future	Sell	100	0.00
2040 On 07/11/2024 Bond Future	Buy	100	0.00
2040 On 07/11/2024 Bond Future	Sell	100	0.00
2040 On 07/11/2024 Bond Future	Buy	115	0.00
2040 On 07/11/2024 Bond Future	Sell	115	0.00
2040 On 07/11/2024 Bond Future	Buy	180	0.00
2040 On 07/11/2024 Bond Future	Sell	180	0.00
2040 On 07/11/2024 Bond Future	Buy	356	0.00
2040 On 07/11/2024 Bond Future	Sell	356	0.00
2040 On 07/11/2024 Bond Future	Buy	785	0.00
2040 On 07/11/2024 Bond Future	Sell	785	0.00
2040 On 07/11/2024 Bond Future	Sell	1,290	0.00

2040 On 07/11/2024 Bond Future	Buy	1,290	0.00
2040 On 07/11/2024 Bond Future	Sell	1,398	0.00
2040 On 07/11/2024 Bond Future	Buy	1,398	0.00
2040 On 07/11/2024 Bond Future	Sell	1,471	0.00
2040 On 07/11/2024 Bond Future	Buy	1,471	0.00

#### R2044 Bond Future

2044 On 07/11/2024 Bond Future	Sell	17	0.00
2044 On 07/11/2024 Bond Future	Buy	17	0.00
2044 On 07/11/2024 Bond Future	Buy	39	0.00
2044 On 07/11/2024 Bond Future	Sell	39	0.00
2044 On 07/11/2024 Bond Future	Buy	126	0.00
2044 On 07/11/2024 Bond Future	Sell	126	0.00
2044 On 07/11/2024 Bond Future	Buy	159	0.00
2044 On 07/11/2024 Bond Future	Sell	159	0.00
2044 On 07/11/2024 Bond Future	Sell	324	0.00
2044 On 07/11/2024 Bond Future	Buy	324	0.00

#### R2048 Bond Future

R248 On 07/11/2024 Bond Future	Buy	30	0.00
R248 On 07/11/2024 Bond Future	Sell	30	0.00
R248 On 07/11/2024 Bond Future	Buy	31	0.00
R248 On 07/11/2024 Bond Future	Sell	31	0.00
R248 On 07/11/2024 Bond Future	Buy	50	0.00
R248 On 07/11/2024 Bond Future	Sell	50	0.00
R248 On 07/11/2024 Bond Future	Buy	75	0.00
R248 On 07/11/2024 Bond Future	Sell	75	0.00

R248 On 07/11/2024 Bond Future	Buy	119	0.00
R248 On 07/11/2024 Bond Future	Sell	119	0.00
R248 On 07/11/2024 Bond Future	Buy	139	0.00
R248 On 07/11/2024 Bond Future	Sell	139	0.00
R248 On 07/11/2024 Bond Future	Buy	144	0.00
R248 On 07/11/2024 Bond Future	Sell	144	0.00
R248 On 07/11/2024 Bond Future	Buy	206	0.00
R248 On 07/11/2024 Bond Future	Sell	206	0.00
R248 On 07/11/2024 Bond Future	Buy	254	0.00
R248 On 07/11/2024 Bond Future	Sell	254	0.00
R248 On 07/11/2024 Bond Future	Buy	1,129	0.00
R248 On 07/11/2024 Bond Future	Sell	1,129	0.00
R248 On 07/11/2024 Bond Future	Sell	2,146	0.00
R248 On 07/11/2024 Bond Future	Buy	2,146	0.00
<b>R209 Bond Future</b>			
R209 On 07/11/2024 Bond Future	Buy	7	0.00
R209 On 07/11/2024 Bond Future	Sell	7	0.00
R209 On 07/11/2024 Bond Future	Buy	26	0.00
R209 On 07/11/2024 Bond Future	Sell	26	0.00
R209 On 07/11/2024 Bond Future	Buy	1,214	0.00
R209 On 07/11/2024 Bond Future	Sell	1,214	0.00
R209 On 07/11/2024 Bond Future	Buy	1,247	0.00
R209 On 07/11/2024 Bond Future	Sell	1,247	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Buy	5	0.00

R213 On 07/11/2024 Bond Future	Sell	5	0.00
R213 On 07/11/2024 Bond Future	Sell	22	0.00
R213 On 07/11/2024 Bond Future	Buy	22	0.00
R213 On 07/11/2024 Bond Future	Buy	39	0.00
R213 On 07/11/2024 Bond Future	Sell	39	0.00
R213 On 07/11/2024 Bond Future	Buy	41	0.00
R213 On 07/11/2024 Bond Future	Sell	41	0.00
R213 On 07/11/2024 Bond Future	Buy	48	0.00
R213 On 07/11/2024 Bond Future	Sell	48	0.00
R213 On 07/11/2024 Bond Future	Buy	90	0.00
R213 On 07/11/2024 Bond Future	Sell	90	0.00
R213 On 07/11/2024 Bond Future	Buy	122	0.00
R213 On 07/11/2024 Bond Future	Sell	122	0.00
R213 On 07/11/2024 Bond Future	Buy	345	0.00
R213 On 07/11/2024 Bond Future	Sell	345	0.00
R213 On 07/11/2024 Bond Future	Sell	2,258	0.00
R213 On 07/11/2024 Bond Future	Buy	2,258	0.00
R213 On 07/11/2024 Bond Future	Buy	2,280	0.00
R213 On 07/11/2024 Bond Future	Sell	2,280	0.00
<b>R214 Bond Future</b>			
R214 On 07/11/2024 Bond Future	Sell	1	0.00
R214 On 07/11/2024 Bond Future	Buy	1	0.00
R214 On 07/11/2024 Bond Future	Sell	27	0.00
R214 On 07/11/2024 Bond Future	Buy	27	0.00
R214 On 07/11/2024 Bond Future	Sell	35	0.00

R214 On 07/11/2024 Bond Future	Buy	35	0.00
R214 On 07/11/2024 Bond Future	Buy	36	0.00
R214 On 07/11/2024 Bond Future	Sell	36	0.00
R214 On 07/11/2024 Bond Future	Sell	51	0.00
R214 On 07/11/2024 Bond Future	Buy	51	0.00
R214 On 07/11/2024 Bond Future	Sell	54	0.00
R214 On 07/11/2024 Bond Future	Buy	54	0.00
R214 On 07/11/2024 Bond Future	Sell	109	0.00
R214 On 07/11/2024 Bond Future	Buy	109	0.00
R214 On 07/11/2024 Bond Future	Sell	118	0.00
R214 On 07/11/2024 Bond Future	Buy	118	0.00
R214 On 07/11/2024 Bond Future	Buy	395	0.00
R214 On 07/11/2024 Bond Future	Sell	395	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>67,088</b>	<b>0.00</b>