

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 06/02/2024

TO DATE : 06/02/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 02/05/2024 Bond Future			Buy	11	0.00
R186 On 02/05/2024 Bond Future			Sell	11	0.00
<b>R2030 Bond Future</b>					
2030 On 02/05/2024 Bond Future			Sell	573	0.00
2030 On 02/05/2024 Bond Future			Buy	573	0.00
2030 On 02/05/2024 Bond Future			Sell	573	0.00
2030 On 02/05/2024 Bond Future			Buy	573	0.00
<b>R2032 Bond Future</b>					
2032 On 02/05/2024 Bond Future			Sell	25	0.00
2032 On 02/05/2024 Bond Future			Buy	25	0.00
2032 On 02/05/2024 Bond Future		10.30 Call	Buy	28	0.00
2032 On 02/05/2024 Bond Future		10.30 Call	Sell	28	0.00
2032 On 02/05/2024 Bond Future			Sell	38	0.00
2032 On 02/05/2024 Bond Future			Buy	38	0.00
2032 On 02/05/2024 Bond Future		10.30 Call	Buy	42	0.00
2032 On 02/05/2024 Bond Future		10.30 Call	Sell	42	0.00
2032 On 02/05/2024 Bond Future		11.28 Put	Sell	50	0.00
2032 On 02/05/2024 Bond Future		11.28 Put	Buy	50	0.00
2032 On 02/05/2024 Bond Future			Sell	55	0.00
2032 On 02/05/2024 Bond Future			Buy	55	0.00

2032 On 02/05/2024 Bond Future	10.30	Call	Buy	61	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Sell	61	0.00
2032 On 02/05/2024 Bond Future			Sell	62	0.00
2032 On 02/05/2024 Bond Future			Buy	62	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Buy	70	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Sell	70	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	80	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	80	0.00
2032 On 02/05/2024 Bond Future			Sell	120	0.00
2032 On 02/05/2024 Bond Future			Buy	120	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	120	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	120	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Buy	133	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Sell	133	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	140	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	140	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	270	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	270	0.00
2032 On 02/05/2024 Bond Future			Sell	338	0.00
2032 On 02/05/2024 Bond Future			Buy	338	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Buy	375	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Sell	375	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	750	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	750	0.00
2032 On 02/05/2024 Bond Future			Sell	2,087	0.00
2032 On 02/05/2024 Bond Future			Buy	2,087	0.00

2032 On 02/05/2024 Bond Future	10.30	Call	Buy	2,318	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Sell	2,318	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	4,640	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	4,640	0.00
2032 On 02/05/2024 Bond Future			Sell	4,925	0.00
2032 On 02/05/2024 Bond Future			Buy	4,925	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Buy	5,473	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Sell	5,473	0.00
2032 On 02/05/2024 Bond Future			Buy	7,650	0.00
2032 On 02/05/2024 Bond Future			Sell	7,650	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Buy	8,500	0.00
2032 On 02/05/2024 Bond Future	10.30	Call	Sell	8,500	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	10,950	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	10,950	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Sell	17,000	0.00
2032 On 02/05/2024 Bond Future	11.28	Put	Buy	17,000	0.00

### R2044 Bond Future

2044 On 02/05/2024 Bond Future	12.50	Put	Buy	10	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	10	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Buy	10	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	10	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Buy	10	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	10	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Buy	10	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	10	0.00

2044 On 02/05/2024 Bond Future	12.50 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	20	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	20	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	30	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	30	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	30	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	30	0.00

2044 On 02/05/2024 Bond Future	12.50 Put	Buy	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	30	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	40	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	40	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	40	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	40	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	40	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	40	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	60	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	60	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	60	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	60	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	60	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	60	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	80	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	80	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	80	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	80	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	80	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	80	0.00

2044 On 02/05/2024 Bond Future	13.00	Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Sell	80	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Buy	80	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Sell	80	0.00
2044 On 02/05/2024 Bond Future	12.75	Put	Buy	100	0.00
2044 On 02/05/2024 Bond Future	12.75	Put	Sell	100	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Buy	100	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Sell	100	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Buy	100	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	100	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Buy	120	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	120	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Buy	130	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	130	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Buy	140	0.00
2044 On 02/05/2024 Bond Future	12.50	Put	Sell	140	0.00
2044 On 02/05/2024 Bond Future	12.75	Put	Buy	140	0.00
2044 On 02/05/2024 Bond Future	12.75	Put	Sell	140	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Buy	140	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Sell	140	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Buy	250	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Sell	250	0.00
2044 On 02/05/2024 Bond Future	12.75	Put	Buy	250	0.00
2044 On 02/05/2024 Bond Future	12.75	Put	Sell	250	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Buy	300	0.00
2044 On 02/05/2024 Bond Future	13.00	Put	Sell	300	0.00

2044 On 02/05/2024 Bond Future	12.75 Put	Buy	300	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	300	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	310	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	310	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	310	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	310	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	310	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	310	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	360	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	360	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	360	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	360	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	390	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	390	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	500	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	500	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	580	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	580	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	610	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	610	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	610	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	610	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	710	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	710	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	880	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	880	0.00

2044 On 02/05/2024 Bond Future	12.75 Put	Buy	980	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	980	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	980	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	980	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	1,160	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	1,160	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	1,160	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	1,160	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	1,240	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	1,240	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	1,240	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	1,240	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	1,770	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	1,770	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	1,770	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	1,770	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	2,200	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	2,200	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	2,200	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	2,200	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	4,160	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	4,160	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Buy	4,160	0.00
2044 On 02/05/2024 Bond Future	12.50 Put	Sell	4,160	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Buy	9,930	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	9,930	0.00

2044 On 02/05/2024 Bond Future	13.00 Put	Buy	9,930	0.00
2044 On 02/05/2024 Bond Future	13.00 Put	Sell	9,930	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	9,930	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	9,930	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Sell	9,930	0.00
2044 On 02/05/2024 Bond Future	12.75 Put	Buy	9,930	0.00
<b>Grand Total for Daily Detailed Turnover</b>			<b>139,517</b>	<b>0.00</b>