

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 10/05/2024

TO DATE : 10/05/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2038 Bond Future</b>					
2038 On 01/08/2024 Bond Future			Buy	402	0.00
2038 On 01/08/2024 Bond Future			Sell	402	0.00
2038 On 01/08/2024 Bond Future			Buy	402	0.00
2038 On 01/08/2024 Bond Future			Sell	402	0.00
2038 On 01/08/2024 Bond Future			Buy	402	0.00
2038 On 01/08/2024 Bond Future			Sell	402	0.00
<b>R186 Bond Future</b>					
R186 On 01/08/2024 Bond Future			Buy	285	0.00
R186 On 01/08/2024 Bond Future			Sell	285	0.00
R186 On 01/08/2024 Bond Future			Buy	396	0.00
R186 On 01/08/2024 Bond Future			Sell	396	0.00
R186 On 01/08/2024 Bond Future			Buy	800	0.00
R186 On 01/08/2024 Bond Future			Sell	800	0.00
R186 On 01/08/2024 Bond Future			Buy	857	0.00
R186 On 01/08/2024 Bond Future			Sell	857	0.00
R186 On 01/08/2024 Bond Future			Buy	1,080	0.00
R186 On 01/08/2024 Bond Future			Sell	1,080	0.00
R186 On 01/08/2024 Bond Future			Buy	1,080	0.00
R186 On 01/08/2024 Bond Future			Sell	1,080	0.00
R186 On 01/08/2024 Bond Future			Sell	2,338	0.00

R186 On 01/08/2024 Bond Future	Buy	2,338	0.00
<b>R2030 Bond Future</b>			
2030 On 01/08/2024 Bond Future	Buy	1	0.00
2030 On 01/08/2024 Bond Future	Sell	1	0.00
2030 On 01/08/2024 Bond Future	Buy	2	0.00
2030 On 01/08/2024 Bond Future	Sell	2	0.00
2030 On 01/08/2024 Bond Future	Sell	13	0.00
2030 On 01/08/2024 Bond Future	Buy	13	0.00
2030 On 01/08/2024 Bond Future	Buy	34	0.00
2030 On 01/08/2024 Bond Future	Sell	34	0.00
2030 On 01/08/2024 Bond Future	Sell	49	0.00
2030 On 01/08/2024 Bond Future	Buy	49	0.00
2030 On 01/08/2024 Bond Future	Buy	76	0.00
2030 On 01/08/2024 Bond Future	Sell	76	0.00
2030 On 01/08/2024 Bond Future	Buy	80	0.00
2030 On 01/08/2024 Bond Future	Sell	80	0.00
2030 On 01/08/2024 Bond Future	Sell	296	0.00
2030 On 01/08/2024 Bond Future	Buy	296	0.00
2030 On 01/08/2024 Bond Future	Buy	300	0.00
2030 On 01/08/2024 Bond Future	Sell	300	0.00
2030 On 01/08/2024 Bond Future	Buy	300	0.00
2030 On 01/08/2024 Bond Future	Sell	300	0.00
2030 On 01/08/2024 Bond Future	Sell	358	0.00
2030 On 01/08/2024 Bond Future	Buy	358	0.00
2030 On 01/08/2024 Bond Future	Buy	1,364	0.00

2030 On 01/08/2024 Bond Future	Sell	1,364	0.00
2030 On 01/08/2024 Bond Future	Buy	1,557	0.00
2030 On 01/08/2024 Bond Future	Sell	1,557	0.00
<b>R2032 Bond Future</b>			
2032 On 01/08/2024 Bond Future	Buy	28	0.00
2032 On 01/08/2024 Bond Future	Sell	28	0.00
2032 On 01/08/2024 Bond Future	Sell	62	0.00
2032 On 01/08/2024 Bond Future	Buy	62	0.00
2032 On 01/08/2024 Bond Future	Sell	192	0.00
2032 On 01/08/2024 Bond Future	Buy	192	0.00
<b>R2035 Bond Future</b>			
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	10	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	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	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	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	17	0.00
R035 On 07/11/2024 Bond Future	Sell	17	0.00

R035 On 07/11/2024 Bond Future		Buy	19	0.00
R035 On 07/11/2024 Bond Future		Sell	19	0.00
R035 On 07/11/2024 Bond Future		Buy	31	0.00
R035 On 07/11/2024 Bond Future		Sell	31	0.00
R035 On 07/11/2024 Bond Future		Buy	38	0.00
R035 On 07/11/2024 Bond Future		Sell	38	0.00
R035 On 07/11/2024 Bond Future		Buy	59	0.00
R035 On 07/11/2024 Bond Future		Sell	59	0.00
R035 On 07/11/2024 Bond Future		Buy	70	0.00
R035 On 07/11/2024 Bond Future		Sell	70	0.00
R035 On 07/11/2024 Bond Future		Buy	76	0.00
R035 On 07/11/2024 Bond Future		Sell	76	0.00
R035 On 07/11/2024 Bond Future		Buy	125	0.00
R035 On 07/11/2024 Bond Future		Sell	125	0.00
R035 On 07/11/2024 Bond Future		Buy	199	0.00
R035 On 07/11/2024 Bond Future		Sell	199	0.00
R035 On 07/11/2024 Bond Future		Buy	215	0.00
R035 On 07/11/2024 Bond Future		Sell	215	0.00
R035 On 01/08/2024 Bond Future		Sell	218	0.00
R035 On 01/08/2024 Bond Future		Buy	218	0.00
R035 On 07/11/2024 Bond Future		Buy	325	0.00
R035 On 07/11/2024 Bond Future		Sell	325	0.00
R035 On 07/11/2024 Bond Future		Buy	395	0.00
R035 On 07/11/2024 Bond Future		Sell	395	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	400	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	400	0.00

R035 On 08/05/2025 Bond Future	13.35 Put	Buy	400	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	400	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	400	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	400	0.00
R035 On 07/11/2024 Bond Future		Buy	462	0.00
R035 On 07/11/2024 Bond Future		Sell	462	0.00
R035 On 07/11/2024 Bond Future		Buy	472	0.00
R035 On 07/11/2024 Bond Future		Sell	472	0.00
R035 On 07/11/2024 Bond Future		Buy	525	0.00
R035 On 07/11/2024 Bond Future		Sell	525	0.00
R035 On 07/11/2024 Bond Future		Buy	559	0.00
R035 On 07/11/2024 Bond Future		Sell	559	0.00
R035 On 07/11/2024 Bond Future		Buy	850	0.00
R035 On 07/11/2024 Bond Future		Sell	850	0.00
R035 On 07/11/2024 Bond Future		Buy	1,034	0.00
R035 On 07/11/2024 Bond Future		Sell	1,034	0.00
R035 On 07/11/2024 Bond Future		Buy	1,687	0.00
R035 On 07/11/2024 Bond Future		Sell	1,687	0.00
R035 On 07/11/2024 Bond Future		Buy	2,809	0.00
R035 On 07/11/2024 Bond Future		Sell	2,809	0.00
<b>R2040 Bond Future</b>				
2040 On 01/08/2024 Bond Future		Sell	3,000	0.00
2040 On 01/08/2024 Bond Future		Buy	3,000	0.00
2040 On 01/08/2024 Bond Future		Buy	3,000	0.00
2040 On 01/08/2024 Bond Future		Sell	3,000	0.00

### R2044 Bond Future

2044 On 01/08/2024 Bond Future	Buy	71	0.00
2044 On 01/08/2024 Bond Future	Sell	71	0.00
2044 On 01/08/2024 Bond Future	Buy	71	0.00
2044 On 01/08/2024 Bond Future	Sell	71	0.00
2044 On 01/08/2024 Bond Future	Buy	375	0.00
2044 On 01/08/2024 Bond Future	Sell	375	0.00
2044 On 01/08/2024 Bond Future	Buy	1,484	0.00
2044 On 01/08/2024 Bond Future	Sell	1,484	0.00
2044 On 01/08/2024 Bond Future	Buy	1,859	0.00
2044 On 01/08/2024 Bond Future	Sell	1,859	0.00

### R209 Bond Future

R209 On 01/08/2024 Bond Future	Buy	6	0.00
R209 On 01/08/2024 Bond Future	Sell	6	0.00
R209 On 01/08/2024 Bond Future	Buy	7	0.00
R209 On 01/08/2024 Bond Future	Sell	7	0.00
R209 On 01/08/2024 Bond Future	Buy	15	0.00
R209 On 01/08/2024 Bond Future	Sell	15	0.00
R209 On 01/08/2024 Bond Future	Buy	16	0.00
R209 On 01/08/2024 Bond Future	Sell	16	0.00
R209 On 01/08/2024 Bond Future	Buy	35	0.00
R209 On 01/08/2024 Bond Future	Sell	35	0.00
R209 On 01/08/2024 Bond Future	Buy	35	0.00
R209 On 01/08/2024 Bond Future	Sell	35	0.00
R209 On 01/08/2024 Bond Future	Buy	76	0.00

R209 On 01/08/2024 Bond Future	Sell	76	0.00
R209 On 01/08/2024 Bond Future	Buy	86	0.00
R209 On 01/08/2024 Bond Future	Sell	86	0.00
R209 On 01/08/2024 Bond Future	Buy	629	0.00
R209 On 01/08/2024 Bond Future	Sell	629	0.00
R209 On 01/08/2024 Bond Future	Buy	630	0.00
R209 On 01/08/2024 Bond Future	Sell	630	0.00
R209 On 01/08/2024 Bond Future	Buy	681	0.00
R209 On 01/08/2024 Bond Future	Sell	681	0.00
R209 On 01/08/2024 Bond Future	Buy	854	0.00
R209 On 01/08/2024 Bond Future	Sell	854	0.00

### R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	3	0.00
R213 On 07/11/2024 Bond Future	Buy	3	0.00
R213 On 07/11/2024 Bond Future	Sell	10	0.00
R213 On 07/11/2024 Bond Future	Buy	10	0.00
R213 On 07/11/2024 Bond Future	Sell	17	0.00
R213 On 07/11/2024 Bond Future	Buy	17	0.00
R213 On 07/11/2024 Bond Future	Sell	19	0.00
R213 On 07/11/2024 Bond Future	Buy	19	0.00
R213 On 07/11/2024 Bond Future	Sell	20	0.00
R213 On 07/11/2024 Bond Future	Buy	20	0.00
R213 On 07/11/2024 Bond Future	Sell	31	0.00
R213 On 07/11/2024 Bond Future	Buy	31	0.00
R213 On 07/11/2024 Bond Future	Sell	38	0.00

R213 On 07/11/2024 Bond Future	Buy	38	0.00
R213 On 07/11/2024 Bond Future	Sell	59	0.00
R213 On 07/11/2024 Bond Future	Buy	59	0.00
R213 On 07/11/2024 Bond Future	Sell	71	0.00
R213 On 07/11/2024 Bond Future	Buy	71	0.00
R213 On 07/11/2024 Bond Future	Sell	75	0.00
R213 On 07/11/2024 Bond Future	Buy	75	0.00
R213 On 07/11/2024 Bond Future	Sell	125	0.00
R213 On 07/11/2024 Bond Future	Buy	125	0.00
R213 On 07/11/2024 Bond Future	Sell	199	0.00
R213 On 07/11/2024 Bond Future	Buy	199	0.00
R213 On 07/11/2024 Bond Future	Sell	215	0.00
R213 On 07/11/2024 Bond Future	Buy	215	0.00
R213 On 07/11/2024 Bond Future	Sell	325	0.00
R213 On 07/11/2024 Bond Future	Buy	325	0.00
R213 On 07/11/2024 Bond Future	Sell	395	0.00
R213 On 07/11/2024 Bond Future	Buy	395	0.00
R213 On 07/11/2024 Bond Future	Sell	462	0.00
R213 On 07/11/2024 Bond Future	Buy	462	0.00
R213 On 07/11/2024 Bond Future	Sell	472	0.00
R213 On 07/11/2024 Bond Future	Buy	472	0.00
R213 On 07/11/2024 Bond Future	Sell	525	0.00
R213 On 07/11/2024 Bond Future	Buy	525	0.00
R213 On 07/11/2024 Bond Future	Sell	559	0.00
R213 On 07/11/2024 Bond Future	Buy	559	0.00
R213 On 07/11/2024 Bond Future	Sell	850	0.00



R213 On 07/11/2024 Bond Future	Buy	850	0.00
R213 On 07/11/2024 Bond Future	Sell	1,034	0.00
R213 On 07/11/2024 Bond Future	Buy	1,034	0.00
R213 On 07/11/2024 Bond Future	Sell	1,687	0.00
R213 On 07/11/2024 Bond Future	Buy	1,687	0.00
R213 On 07/11/2024 Bond Future	Sell	2,809	0.00
R213 On 07/11/2024 Bond Future	Buy	2,809	0.00

### R214 Bond Future

R214 On 01/08/2024 Bond Future	Sell	4	0.00
R214 On 01/08/2024 Bond Future	Buy	4	0.00
R214 On 01/08/2024 Bond Future	Sell	8	0.00
R214 On 01/08/2024 Bond Future	Buy	8	0.00
R214 On 01/08/2024 Bond Future	Sell	19	0.00
R214 On 01/08/2024 Bond Future	Buy	19	0.00
R214 On 01/08/2024 Bond Future	Sell	22	0.00
R214 On 01/08/2024 Bond Future	Buy	22	0.00
R214 On 01/08/2024 Bond Future	Sell	24	0.00
R214 On 01/08/2024 Bond Future	Buy	24	0.00
R214 On 01/08/2024 Bond Future	Sell	31	0.00
R214 On 01/08/2024 Bond Future	Buy	31	0.00
R214 On 01/08/2024 Bond Future	Sell	40	0.00
R214 On 01/08/2024 Bond Future	Buy	40	0.00
R214 On 01/08/2024 Bond Future	Sell	75	0.00
R214 On 01/08/2024 Bond Future	Buy	75	0.00
R214 On 01/08/2024 Bond Future	Sell	81	0.00

R214 On 01/08/2024 Bond Future	Buy	81	0.00
R214 On 01/08/2024 Bond Future	Sell	254	0.00
R214 On 01/08/2024 Bond Future	Buy	254	0.00
R214 On 01/08/2024 Bond Future	Buy	510	0.00
R214 On 01/08/2024 Bond Future	Sell	510	0.00
R214 On 01/08/2024 Bond Future	Sell	838	0.00
R214 On 01/08/2024 Bond Future	Buy	838	0.00
R214 On 01/08/2024 Bond Future	Buy	886	0.00
R214 On 01/08/2024 Bond Future	Sell	886	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>49,914</b>	<b>0.00</b>