

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 01/08/2024

TO DATE : 01/08/2024

<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 07/11/2024 Bond Future			Buy	104	0.00
R186 On 07/11/2024 Bond Future			Sell	104	0.00
R186 On 07/11/2024 Bond Future			Buy	161	0.00
R186 On 07/11/2024 Bond Future			Sell	161	0.00
R186 On 07/11/2024 Bond Future			Buy	265	0.00
R186 On 07/11/2024 Bond Future			Sell	265	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Sell	111	0.00
2030 On 07/11/2024 Bond Future			Buy	111	0.00
2030 On 07/11/2024 Bond Future			Sell	111	0.00
2030 On 07/11/2024 Bond Future			Buy	111	0.00
2030 On 07/11/2024 Bond Future			Buy	112	0.00
2030 On 07/11/2024 Bond Future			Sell	112	0.00
2030 On 07/11/2024 Bond Future			Buy	583	0.00
2030 On 07/11/2024 Bond Future			Sell	583	0.00
2030 On 07/11/2024 Bond Future			Sell	695	0.00
2030 On 07/11/2024 Bond Future			Buy	695	0.00
2030 On 07/11/2024 Bond Future			Buy	771	0.00
2030 On 07/11/2024 Bond Future			Sell	771	0.00
2030 On 07/11/2024 Bond Future			Buy	1,528	0.00

2030 On 07/11/2024 Bond Future	Sell	1,528	0.00
2030 On 07/11/2024 Bond Future	Sell	2,299	0.00
2030 On 07/11/2024 Bond Future	Buy	2,299	0.00

### R2037 Bond Future

2037 On 07/11/2024 Bond Future	Sell	4	0.00
2037 On 07/11/2024 Bond Future	Buy	4	0.00
2037 On 07/11/2024 Bond Future	Sell	25	0.00
2037 On 07/11/2024 Bond Future	Buy	25	0.00
2037 On 07/11/2024 Bond Future	Sell	39	0.00
2037 On 07/11/2024 Bond Future	Buy	39	0.00
2037 On 07/11/2024 Bond Future	Sell	76	0.00
2037 On 07/11/2024 Bond Future	Buy	76	0.00
2037 On 07/11/2024 Bond Future	Sell	316	0.00
2037 On 07/11/2024 Bond Future	Buy	316	0.00
2037 On 07/11/2024 Bond Future	Buy	460	0.00
2037 On 07/11/2024 Bond Future	Sell	460	0.00
2037 On 07/11/2024 Bond Future	Sell	460	0.00
2037 On 07/11/2024 Bond Future	Buy	460	0.00

### R2040 Bond Future

2040 On 07/11/2024 Bond Future	Buy	2	0.00
2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	3	0.00
2040 On 07/11/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Sell	4	0.00

2040 On 07/11/2024 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Sell	4	0.00
2040 On 07/11/2024 Bond Future	Sell	13	0.00
2040 On 07/11/2024 Bond Future	Buy	13	0.00
2040 On 07/11/2024 Bond Future	Buy	43	0.00
2040 On 07/11/2024 Bond Future	Buy	43	0.00
2040 On 07/11/2024 Bond Future	Sell	43	0.00
2040 On 07/11/2024 Bond Future	Sell	43	0.00
2040 On 07/11/2024 Bond Future	Buy	190	0.00
2040 On 07/11/2024 Bond Future	Sell	190	0.00
2040 On 07/11/2024 Bond Future	Buy	232	0.00
2040 On 07/11/2024 Bond Future	Sell	232	0.00
2040 On 07/11/2024 Bond Future	Sell	422	0.00
2040 On 07/11/2024 Bond Future	Buy	422	0.00
2040 On 07/11/2024 Bond Future	Buy	513	0.00
2040 On 07/11/2024 Bond Future	Sell	513	0.00
2040 On 07/11/2024 Bond Future	Buy	2,675	0.00
2040 On 07/11/2024 Bond Future	Sell	2,675	0.00
2040 On 07/11/2024 Bond Future	Sell	3,188	0.00
2040 On 07/11/2024 Bond Future	Buy	3,188	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Buy	7	0.00
2044 On 07/11/2024 Bond Future	Sell	7	0.00
2044 On 07/11/2024 Bond Future	Buy	17	0.00
2044 On 07/11/2024 Bond Future	Sell	17	0.00

2044 On 07/11/2024 Bond Future	Buy	24	0.00
2044 On 07/11/2024 Bond Future	Sell	24	0.00
2044 On 07/11/2024 Bond Future	Buy	40	0.00
2044 On 07/11/2024 Bond Future	Buy	40	0.00
2044 On 07/11/2024 Bond Future	Sell	40	0.00
2044 On 07/11/2024 Bond Future	Sell	40	0.00
2044 On 07/11/2024 Bond Future	Buy	134	0.00
2044 On 07/11/2024 Bond Future	Sell	134	0.00
2044 On 07/11/2024 Bond Future	Buy	701	0.00
2044 On 07/11/2024 Bond Future	Sell	701	0.00
2044 On 07/11/2024 Bond Future	Sell	835	0.00
2044 On 07/11/2024 Bond Future	Buy	835	0.00
<b>R209 Bond Future</b>			
R209 On 07/11/2024 Bond Future	Buy	44	0.00
R209 On 07/11/2024 Bond Future	Sell	44	0.00
R209 On 07/11/2024 Bond Future	Buy	58	0.00
R209 On 07/11/2024 Bond Future	Sell	58	0.00
R209 On 07/11/2024 Bond Future	Buy	102	0.00
R209 On 07/11/2024 Bond Future	Sell	102	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>17,454</b>	<b>0.00</b>