

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 13/08/2024

TO DATE : 13/08/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	15	0.00
R186 On 07/11/2024 Bond Future			Buy	15	0.00
R186 On 07/11/2024 Bond Future			Sell	16	0.00
R186 On 07/11/2024 Bond Future			Buy	16	0.00
R186 On 07/11/2024 Bond Future			Sell	17	0.00
R186 On 07/11/2024 Bond Future			Buy	17	0.00
R186 On 07/11/2024 Bond Future			Sell	22	0.00
R186 On 07/11/2024 Bond Future			Buy	22	0.00
R186 On 07/11/2024 Bond Future			Sell	22	0.00
R186 On 07/11/2024 Bond Future			Buy	22	0.00
R186 On 07/11/2024 Bond Future			Sell	23	0.00
R186 On 07/11/2024 Bond Future			Buy	23	0.00
R186 On 07/11/2024 Bond Future			Sell	23	0.00
R186 On 07/11/2024 Bond Future			Buy	23	0.00
R186 On 07/11/2024 Bond Future			Sell	24	0.00
R186 On 07/11/2024 Bond Future			Buy	24	0.00
R186 On 07/11/2024 Bond Future			Sell	24	0.00
R186 On 07/11/2024 Bond Future			Buy	24	0.00
R186 On 07/11/2024 Bond Future			Sell	25	0.00
R186 On 07/11/2024 Bond Future			Buy	25	0.00
R186 On 07/11/2024 Bond Future			Sell	26	0.00

R186 On 07/11/2024 Bond Future	Buy	26	0.00
R186 On 07/11/2024 Bond Future	Sell	27	0.00
R186 On 07/11/2024 Bond Future	Buy	27	0.00
R186 On 07/11/2024 Bond Future	Sell	28	0.00
R186 On 07/11/2024 Bond Future	Buy	28	0.00
R186 On 07/11/2024 Bond Future	Sell	28	0.00
R186 On 07/11/2024 Bond Future	Buy	28	0.00
R186 On 07/11/2024 Bond Future	Sell	29	0.00
R186 On 07/11/2024 Bond Future	Buy	29	0.00
R186 On 07/11/2024 Bond Future	Sell	38	0.00
R186 On 07/11/2024 Bond Future	Buy	38	0.00
R186 On 07/11/2024 Bond Future	Sell	38	0.00
R186 On 07/11/2024 Bond Future	Buy	38	0.00
R186 On 07/11/2024 Bond Future	Sell	40	0.00
R186 On 07/11/2024 Bond Future	Buy	40	0.00
R186 On 07/11/2024 Bond Future	Sell	41	0.00
R186 On 07/11/2024 Bond Future	Buy	41	0.00
R186 On 07/11/2024 Bond Future	Sell	42	0.00
R186 On 07/11/2024 Bond Future	Buy	42	0.00
R186 On 07/11/2024 Bond Future	Sell	43	0.00
R186 On 07/11/2024 Bond Future	Buy	43	0.00
R186 On 07/11/2024 Bond Future	Sell	44	0.00
R186 On 07/11/2024 Bond Future	Buy	44	0.00
R186 On 07/11/2024 Bond Future	Sell	45	0.00
R186 On 07/11/2024 Bond Future	Buy	45	0.00
R186 On 07/11/2024 Bond Future	Sell	46	0.00

R186 On 07/11/2024 Bond Future	Buy	46	0.00
R186 On 07/11/2024 Bond Future	Sell	52	0.00
R186 On 07/11/2024 Bond Future	Buy	52	0.00
R186 On 07/11/2024 Bond Future	Sell	52	0.00
R186 On 07/11/2024 Bond Future	Buy	52	0.00
R186 On 07/11/2024 Bond Future	Sell	54	0.00
R186 On 07/11/2024 Bond Future	Buy	54	0.00
R186 On 07/11/2024 Bond Future	Sell	55	0.00
R186 On 07/11/2024 Bond Future	Buy	55	0.00
R186 On 07/11/2024 Bond Future	Sell	56	0.00
R186 On 07/11/2024 Bond Future	Buy	56	0.00
R186 On 07/11/2024 Bond Future	Sell	57	0.00
R186 On 07/11/2024 Bond Future	Buy	57	0.00
R186 On 07/11/2024 Bond Future	Sell	61	0.00
R186 On 07/11/2024 Bond Future	Buy	61	0.00
R186 On 07/11/2024 Bond Future	Sell	61	0.00
R186 On 07/11/2024 Bond Future	Buy	61	0.00
R186 On 07/11/2024 Bond Future	Sell	61	0.00
R186 On 07/11/2024 Bond Future	Buy	61	0.00
R186 On 07/11/2024 Bond Future	Sell	62	0.00
R186 On 07/11/2024 Bond Future	Buy	62	0.00
R186 On 07/11/2024 Bond Future	Sell	62	0.00
R186 On 07/11/2024 Bond Future	Buy	62	0.00
R186 On 07/11/2024 Bond Future	Sell	62	0.00
R186 On 07/11/2024 Bond Future	Buy	62	0.00
R186 On 07/11/2024 Bond Future	Sell	62	0.00

R186 On 07/11/2024 Bond Future	Buy	62	0.00
R186 On 07/11/2024 Bond Future	Sell	63	0.00
R186 On 07/11/2024 Bond Future	Buy	63	0.00
R186 On 07/11/2024 Bond Future	Sell	63	0.00
R186 On 07/11/2024 Bond Future	Buy	63	0.00
R186 On 07/11/2024 Bond Future	Sell	72	0.00
R186 On 07/11/2024 Bond Future	Buy	72	0.00
R186 On 07/11/2024 Bond Future	Sell	73	0.00
R186 On 07/11/2024 Bond Future	Buy	73	0.00
R186 On 07/11/2024 Bond Future	Sell	73	0.00
R186 On 07/11/2024 Bond Future	Buy	73	0.00
R186 On 07/11/2024 Bond Future	Sell	74	0.00
R186 On 07/11/2024 Bond Future	Buy	74	0.00
R186 On 07/11/2024 Bond Future	Sell	74	0.00
R186 On 07/11/2024 Bond Future	Buy	74	0.00
R186 On 07/11/2024 Bond Future	Sell	74	0.00
R186 On 07/11/2024 Bond Future	Buy	74	0.00
R186 On 07/11/2024 Bond Future	Sell	74	0.00
R186 On 07/11/2024 Bond Future	Buy	74	0.00
R186 On 07/11/2024 Bond Future	Sell	75	0.00
R186 On 07/11/2024 Bond Future	Buy	75	0.00
R186 On 07/11/2024 Bond Future	Sell	75	0.00
R186 On 07/11/2024 Bond Future	Buy	75	0.00
R186 On 07/11/2024 Bond Future	Sell	75	0.00
R186 On 07/11/2024 Bond Future	Buy	75	0.00
R186 On 07/11/2024 Bond Future	Sell	75	0.00

R186 On 07/11/2024 Bond Future	Buy	75	0.00
R186 On 07/11/2024 Bond Future	Sell	76	0.00
R186 On 07/11/2024 Bond Future	Buy	76	0.00
R186 On 07/11/2024 Bond Future	Sell	102	0.00
R186 On 07/11/2024 Bond Future	Buy	102	0.00
R186 On 07/11/2024 Bond Future	Sell	102	0.00
R186 On 07/11/2024 Bond Future	Buy	102	0.00
R186 On 07/11/2024 Bond Future	Sell	104	0.00
R186 On 07/11/2024 Bond Future	Buy	104	0.00
R186 On 07/11/2024 Bond Future	Sell	319	0.00
R186 On 07/11/2024 Bond Future	Buy	319	0.00
R186 On 07/11/2024 Bond Future	Sell	320	0.00
R186 On 07/11/2024 Bond Future	Buy	320	0.00
R186 On 07/11/2024 Bond Future	Sell	321	0.00
R186 On 07/11/2024 Bond Future	Buy	321	0.00
R186 On 07/11/2024 Bond Future	Sell	579	0.00
R186 On 07/11/2024 Bond Future	Buy	579	0.00
R186 On 07/11/2024 Bond Future	Sell	579	0.00
R186 On 07/11/2024 Bond Future	Buy	579	0.00
R186 On 07/11/2024 Bond Future	Sell	581	0.00
R186 On 07/11/2024 Bond Future	Buy	581	0.00
R186 On 07/11/2024 Bond Future	Sell	899	0.00
R186 On 07/11/2024 Bond Future	Buy	899	0.00
R186 On 07/11/2024 Bond Future	Sell	902	0.00
R186 On 07/11/2024 Bond Future	Buy	902	0.00
R186 On 07/11/2024 Bond Future	Sell	911	0.00

R186 On 07/11/2024 Bond Future		Buy	911	0.00
R186 On 07/11/2024 Bond Future		Sell	1,672	0.00
R186 On 07/11/2024 Bond Future		Buy	1,672	0.00
R186 On 07/11/2024 Bond Future		Sell	1,713	0.00
R186 On 07/11/2024 Bond Future		Buy	1,713	0.00
R186 On 07/11/2024 Bond Future		Sell	1,728	0.00
R186 On 07/11/2024 Bond Future		Buy	1,728	0.00
R186 On 07/11/2024 Bond Future		Buy	5,090	0.00
R186 On 07/11/2024 Bond Future		Sell	5,090	0.00
R186 On 07/11/2024 Bond Future		Sell	5,090	0.00
R186 On 07/11/2024 Bond Future		Buy	5,090	0.00
R186 On 07/11/2024 Bond Future		Sell	5,091	0.00
R186 On 07/11/2024 Bond Future		Buy	5,091	0.00

### R2032 Bond Future

2032 On 07/11/2024 Bond Future		Sell	2	0.00
2032 On 07/11/2024 Bond Future		Buy	2	0.00
2032 On 07/11/2024 Bond Future		Sell	37	0.00
2032 On 07/11/2024 Bond Future		Buy	37	0.00
2032 On 07/11/2024 Bond Future	9.75 Call	Sell	50	0.00
2032 On 07/11/2024 Bond Future	9.75 Call	Buy	50	0.00
2032 On 07/11/2024 Bond Future		Sell	82	0.00
2032 On 07/11/2024 Bond Future		Buy	82	0.00
2032 On 07/11/2024 Bond Future	9.90 Call	Buy	100	0.00
2032 On 07/11/2024 Bond Future	9.90 Call	Sell	100	0.00
2032 On 07/11/2024 Bond Future		Sell	161	0.00

2032 On 07/11/2024 Bond Future	Buy	161	0.00
2032 On 07/11/2024 Bond Future	Sell	172	0.00
2032 On 07/11/2024 Bond Future	Buy	172	0.00
2032 On 07/11/2024 Bond Future	Sell	238	0.00
2032 On 07/11/2024 Bond Future	Buy	238	0.00
2032 On 07/11/2024 Bond Future	Sell	245	0.00
2032 On 07/11/2024 Bond Future	Buy	245	0.00
2032 On 07/11/2024 Bond Future	Buy	935	0.00
2032 On 07/11/2024 Bond Future	Sell	935	0.00
2032 On 07/11/2024 Bond Future	Sell	980	0.00
2032 On 07/11/2024 Bond Future	Buy	980	0.00
2032 On 07/11/2024 Bond Future	Buy	982	0.00
2032 On 07/11/2024 Bond Future	Sell	982	0.00

**R2035 Bond Future**

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	19	0.00
R035 On 07/11/2024 Bond Future	Sell	19	0.00
R035 On 07/11/2024 Bond Future	Buy	20	0.00
R035 On 07/11/2024 Bond Future	Sell	20	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00
R035 On 07/11/2024 Bond Future	Sell	28	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00
R035 On 07/11/2024 Bond Future	Sell	28	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00

R035 On 07/11/2024 Bond Future	Sell	28	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00
R035 On 07/11/2024 Bond Future	Sell	28	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00
R035 On 07/11/2024 Bond Future	Sell	28	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00
R035 On 07/11/2024 Bond Future	Sell	28	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	31	0.00
R035 On 07/11/2024 Bond Future	Sell	31	0.00
R035 On 07/11/2024 Bond Future	Buy	32	0.00
R035 On 07/11/2024 Bond Future	Sell	32	0.00
R035 On 07/11/2024 Bond Future	Buy	34	0.00
R035 On 07/11/2024 Bond Future	Sell	34	0.00
R035 On 07/11/2024 Bond Future	Buy	34	0.00
R035 On 07/11/2024 Bond Future	Sell	34	0.00
R035 On 07/11/2024 Bond Future	Buy	35	0.00
R035 On 07/11/2024 Bond Future	Sell	35	0.00
R035 On 07/11/2024 Bond Future	Buy	46	0.00
R035 On 07/11/2024 Bond Future	Sell	46	0.00
R035 On 07/11/2024 Bond Future	Buy	47	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	47	0.00
R035 On 07/11/2024 Bond Future	Buy	51	0.00



R035 On 07/11/2024 Bond Future	Sell	51	0.00
R035 On 07/11/2024 Bond Future	Buy	51	0.00
R035 On 07/11/2024 Bond Future	Sell	51	0.00
R035 On 07/11/2024 Bond Future	Buy	51	0.00
R035 On 07/11/2024 Bond Future	Sell	51	0.00
R035 On 07/11/2024 Bond Future	Buy	54	0.00
R035 On 07/11/2024 Bond Future	Sell	54	0.00
R035 On 07/11/2024 Bond Future	Buy	55	0.00
R035 On 07/11/2024 Bond Future	Sell	55	0.00
R035 On 07/11/2024 Bond Future	Buy	55	0.00
R035 On 07/11/2024 Bond Future	Sell	55	0.00
R035 On 07/11/2024 Bond Future	Buy	64	0.00
R035 On 07/11/2024 Bond Future	Sell	64	0.00
R035 On 07/11/2024 Bond Future	Buy	64	0.00
R035 On 07/11/2024 Bond Future	Sell	64	0.00
R035 On 07/11/2024 Bond Future	Buy	64	0.00
R035 On 07/11/2024 Bond Future	Sell	64	0.00
R035 On 07/11/2024 Bond Future	Buy	67	0.00
R035 On 07/11/2024 Bond Future	Sell	67	0.00
R035 On 07/11/2024 Bond Future	Buy	68	0.00
R035 On 07/11/2024 Bond Future	Sell	68	0.00
R035 On 07/11/2024 Bond Future	Buy	68	0.00
R035 On 07/11/2024 Bond Future	Sell	68	0.00
R035 On 07/11/2024 Bond Future	Buy	74	0.00
R035 On 07/11/2024 Bond Future	Sell	74	0.00
R035 On 07/11/2024 Bond Future	Buy	74	0.00

R035 On 07/11/2024 Bond Future	Sell	74	0.00
R035 On 07/11/2024 Bond Future	Buy	75	0.00
R035 On 07/11/2024 Bond Future	Sell	75	0.00
R035 On 07/11/2024 Bond Future	Buy	75	0.00
R035 On 07/11/2024 Bond Future	Sell	75	0.00
R035 On 07/11/2024 Bond Future	Buy	75	0.00
R035 On 07/11/2024 Bond Future	Sell	75	0.00
R035 On 07/11/2024 Bond Future	Buy	75	0.00
R035 On 07/11/2024 Bond Future	Sell	75	0.00
R035 On 07/11/2024 Bond Future	Buy	75	0.00
R035 On 07/11/2024 Bond Future	Sell	75	0.00
R035 On 07/11/2024 Bond Future	Buy	75	0.00
R035 On 07/11/2024 Bond Future	Sell	75	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	88	0.00
R035 On 07/11/2024 Bond Future	Sell	88	0.00
R035 On 07/11/2024 Bond Future	Buy	89	0.00
R035 On 07/11/2024 Bond Future	Sell	89	0.00
R035 On 07/11/2024 Bond Future	Buy	89	0.00
R035 On 07/11/2024 Bond Future	Sell	89	0.00
R035 On 07/11/2024 Bond Future	Buy	90	0.00
R035 On 07/11/2024 Bond Future	Sell	90	0.00
R035 On 07/11/2024 Bond Future	Buy	90	0.00
R035 On 07/11/2024 Bond Future	Sell	90	0.00
R035 On 07/11/2024 Bond Future	Buy	90	0.00

R035 On 07/11/2024 Bond Future	Sell	90	0.00
R035 On 07/11/2024 Bond Future	Buy	91	0.00
R035 On 07/11/2024 Bond Future	Sell	91	0.00
R035 On 07/11/2024 Bond Future	Buy	91	0.00
R035 On 07/11/2024 Bond Future	Sell	91	0.00
R035 On 07/11/2024 Bond Future	Buy	91	0.00
R035 On 07/11/2024 Bond Future	Sell	91	0.00
R035 On 07/11/2024 Bond Future	Buy	92	0.00
R035 On 07/11/2024 Bond Future	Sell	92	0.00
R035 On 07/11/2024 Bond Future	Buy	92	0.00
R035 On 07/11/2024 Bond Future	Sell	92	0.00
R035 On 07/11/2024 Bond Future	Buy	92	0.00
R035 On 07/11/2024 Bond Future	Sell	92	0.00
R035 On 07/11/2024 Bond Future	Buy	124	0.00
R035 On 07/11/2024 Bond Future	Sell	124	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	125	0.00
R035 On 07/11/2024 Bond Future	Sell	125	0.00
R035 On 07/11/2024 Bond Future	Buy	388	0.00
R035 On 07/11/2024 Bond Future	Sell	388	0.00
R035 On 07/11/2024 Bond Future	Buy	388	0.00
R035 On 07/11/2024 Bond Future	Sell	388	0.00
R035 On 07/11/2024 Bond Future	Buy	388	0.00
R035 On 07/11/2024 Bond Future	Sell	388	0.00
R035 On 07/11/2024 Bond Future	Buy	702	0.00

R035 On 07/11/2024 Bond Future	Sell	702	0.00
R035 On 07/11/2024 Bond Future	Buy	703	0.00
R035 On 07/11/2024 Bond Future	Sell	703	0.00
R035 On 07/11/2024 Bond Future	Buy	703	0.00
R035 On 07/11/2024 Bond Future	Sell	703	0.00
R035 On 07/11/2024 Bond Future	Buy	1,102	0.00
R035 On 07/11/2024 Bond Future	Sell	1,102	0.00
R035 On 07/11/2024 Bond Future	Buy	1,104	0.00
R035 On 07/11/2024 Bond Future	Sell	1,104	0.00
R035 On 07/11/2024 Bond Future	Buy	1,107	0.00
R035 On 07/11/2024 Bond Future	Sell	1,107	0.00
R035 On 07/11/2024 Bond Future	Buy	2,052	0.00
R035 On 07/11/2024 Bond Future	Sell	2,052	0.00
R035 On 07/11/2024 Bond Future	Buy	2,065	0.00
R035 On 07/11/2024 Bond Future	Sell	2,065	0.00
R035 On 07/11/2024 Bond Future	Buy	2,074	0.00
R035 On 07/11/2024 Bond Future	Sell	2,074	0.00
R035 On 07/11/2024 Bond Future	Buy	6,178	0.00
R035 On 07/11/2024 Bond Future	Sell	6,178	0.00
R035 On 07/11/2024 Bond Future	Sell	6,179	0.00
R035 On 07/11/2024 Bond Future	Buy	6,179	0.00
R035 On 07/11/2024 Bond Future	Buy	6,180	0.00
R035 On 07/11/2024 Bond Future	Sell	6,180	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Sell	2	0.00

2037 On 07/11/2024 Bond Future	Buy	2	0.00
2037 On 07/11/2024 Bond Future	Sell	1,250	0.00
2037 On 07/11/2024 Bond Future	Buy	1,250	0.00
2037 On 07/11/2024 Bond Future	Sell	1,252	0.00
2037 On 07/11/2024 Bond Future	Buy	1,252	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Buy	30	0.00
2040 On 07/11/2024 Bond Future	Sell	30	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>69,841</b>	<b>0.00</b>