

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 19/08/2024

TO DATE : 19/08/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>ALBI Index Future</b>					
ALBI On 07/11/2024 Index Future			Sell	1	0.00
ALBI On 07/11/2024 Index Future			Buy	1	0.00
ALBI On 07/11/2024 Index Future			Buy	1	0.00
ALBI On 07/11/2024 Index Future			Sell	1	0.00
<b>GOVI Index Future</b>					
GOVI On 07/11/2024 Index Future			Buy	5	0.00
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Buy	5	0.00
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Buy	5	0.00
<b>I2046 Bond Future</b>					
2046 On 07/11/2024 Bond Future			Buy	3	0.00
2046 On 07/11/2024 Bond Future			Buy	3	0.00
2046 On 07/11/2024 Bond Future			Sell	3	0.00
2046 On 07/11/2024 Bond Future			Sell	3	0.00
2046 On 06/11/2025 Bond Future			Sell	3	0.00
2046 On 06/11/2025 Bond Future			Sell	3	0.00
2046 On 06/11/2025 Bond Future			Buy	3	0.00
2046 On 06/11/2025 Bond Future			Buy	3	0.00

### I2050 Bond Future

2050 On 06/11/2025 Bond Future	Buy	3	0.00
2050 On 06/11/2025 Bond Future	Sell	3	0.00
2050 On 06/11/2025 Bond Future	Sell	3	0.00
2050 On 06/11/2025 Bond Future	Buy	3	0.00
2050 On 07/11/2024 Bond Future	Buy	3	0.00
2050 On 07/11/2024 Bond Future	Sell	3	0.00
2050 On 07/11/2024 Bond Future	Buy	3	0.00
2050 On 07/11/2024 Bond Future	Sell	3	0.00

### R186 Bond Future

R186 On 07/11/2024 Bond Future	Sell	114	0.00
R186 On 07/11/2024 Bond Future	Buy	114	0.00
R186 On 07/11/2024 Bond Future	Buy	186	0.00
R186 On 07/11/2024 Bond Future	Sell	186	0.00
R186 On 07/11/2024 Bond Future	Sell	1,230	0.00
R186 On 07/11/2024 Bond Future	Buy	1,230	0.00
R186 On 07/11/2024 Bond Future	Sell	3,657	0.00
R186 On 07/11/2024 Bond Future	Buy	3,657	0.00
R186 On 07/11/2024 Bond Future	Sell	5,001	0.00
R186 On 07/11/2024 Bond Future	Buy	5,001	0.00

### R2030 Bond Future

2030 On 07/11/2024 Bond Future	Sell	400	0.00
2030 On 07/11/2024 Bond Future	Buy	400	0.00
2030 On 07/11/2024 Bond Future	Sell	1,003	0.00
2030 On 07/11/2024 Bond Future	Buy	1,003	0.00

2030 On 07/11/2024 Bond Future	Buy	1,403	0.00
2030 On 07/11/2024 Bond Future	Sell	1,403	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Sell	249	0.00
2032 On 07/11/2024 Bond Future	Buy	249	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Sell	800	0.00
2037 On 07/11/2024 Bond Future	Buy	800	0.00
2037 On 07/11/2024 Bond Future	Sell	1,953	0.00
2037 On 07/11/2024 Bond Future	Buy	1,953	0.00
2037 On 07/11/2024 Bond Future	Sell	2,753	0.00
2037 On 07/11/2024 Bond Future	Buy	2,753	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Buy	150	0.00
2040 On 07/11/2024 Bond Future	Sell	150	0.00
2040 On 07/11/2024 Bond Future	Sell	150	0.00
2040 On 07/11/2024 Bond Future	Buy	150	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Sell	37	0.00
2044 On 07/11/2024 Bond Future	Buy	37	0.00
2044 On 07/11/2024 Bond Future	Sell	111	0.00
2044 On 07/11/2024 Bond Future	Buy	111	0.00
2044 On 07/11/2024 Bond Future	Sell	415	0.00
2044 On 07/11/2024 Bond Future	Buy	415	0.00

2044 On 07/11/2024 Bond Future	Sell	471	0.00
2044 On 07/11/2024 Bond Future	Buy	471	0.00
2044 On 07/11/2024 Bond Future	Sell	747	0.00
2044 On 07/11/2024 Bond Future	Buy	747	0.00
2044 On 07/11/2024 Bond Future	Sell	1,781	0.00
2044 On 07/11/2024 Bond Future	Buy	1,781	0.00
<b>R210 Bond Future</b>			
R210 On 07/11/2024 Bond Future	Sell	7	0.00
R210 On 07/11/2024 Bond Future	Buy	7	0.00
R210 On 07/11/2024 Bond Future	Sell	14	0.00
R210 On 07/11/2024 Bond Future	Buy	14	0.00
R210 On 07/11/2024 Bond Future	Sell	18	0.00
R210 On 07/11/2024 Bond Future	Buy	18	0.00
R210 On 07/11/2024 Bond Future	Sell	32	0.00
R210 On 07/11/2024 Bond Future	Buy	32	0.00
R210 On 07/11/2024 Bond Future	Sell	71	0.00
R210 On 07/11/2024 Bond Future	Buy	71	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Buy	280	0.00
R213 On 07/11/2024 Bond Future	Sell	280	0.00
<b>R214 Bond Future</b>			
R214 On 07/11/2024 Bond Future	Sell	56	0.00
R214 On 07/11/2024 Bond Future	Buy	56	0.00
R214 On 07/11/2024 Bond Future	Sell	83	0.00
R214 On 07/11/2024 Bond Future	Buy	83	0.00

R214 On 07/11/2024 Bond Future	Sell	728	0.00
R214 On 07/11/2024 Bond Future	Buy	728	0.00
R214 On 07/11/2024 Bond Future	Buy	867	0.00
R214 On 07/11/2024 Bond Future	Sell	867	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>24,808</b>	<b>0.00</b>