

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 21/08/2024

TO DATE : 21/08/2024

<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 07/11/2024 Bond Future			Buy	26	0.00
2038 On 07/11/2024 Bond Future			Sell	26	0.00
2038 On 07/11/2024 Bond Future			Sell	26	0.00
2038 On 07/11/2024 Bond Future			Buy	26	0.00
<b>I2046 Bond Future</b>					
2046 On 07/11/2024 Bond Future			Buy	30	0.00
2046 On 07/11/2024 Bond Future			Sell	30	0.00
2046 On 07/11/2024 Bond Future			Buy	30	0.00
2046 On 07/11/2024 Bond Future			Sell	30	0.00
<b>I2050 Bond Future</b>					
2050 On 07/11/2024 Bond Future			Sell	30	0.00
2050 On 07/11/2024 Bond Future			Buy	30	0.00
2050 On 07/11/2024 Bond Future			Sell	30	0.00
2050 On 07/11/2024 Bond Future			Buy	30	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Buy	125	0.00
R186 On 07/11/2024 Bond Future			Sell	125	0.00
R186 On 07/11/2024 Bond Future			Buy	761	0.00
R186 On 07/11/2024 Bond Future			Sell	761	0.00
R186 On 07/11/2024 Bond Future			Sell	820	0.00

R186 On 07/11/2024 Bond Future	Buy	820	0.00
<b>R202 Bond Future</b>			
R202 On 07/11/2024 Bond Future	Buy	13	0.00
R202 On 07/11/2024 Bond Future	Buy	13	0.00
R202 On 07/11/2024 Bond Future	Sell	13	0.00
R202 On 07/11/2024 Bond Future	Sell	13	0.00
<b>R2030 Bond Future</b>			
2030 On 07/11/2024 Bond Future	Sell	10	0.00
2030 On 07/11/2024 Bond Future	Buy	10	0.00
2030 On 07/11/2024 Bond Future	Sell	100	0.00
2030 On 07/11/2024 Bond Future	Buy	100	0.00
2030 On 07/11/2024 Bond Future	Sell	160	0.00
2030 On 07/11/2024 Bond Future	Buy	160	0.00
2030 On 07/11/2024 Bond Future	Sell	1,082	0.00
2030 On 07/11/2024 Bond Future	Buy	1,082	0.00
2030 On 07/11/2024 Bond Future	Sell	1,107	0.00
2030 On 07/11/2024 Bond Future	Buy	1,107	0.00
2030 On 07/11/2024 Bond Future	Sell	1,234	0.00
2030 On 07/11/2024 Bond Future	Buy	1,234	0.00
2030 On 07/11/2024 Bond Future	Sell	1,363	0.00
2030 On 07/11/2024 Bond Future	Buy	1,363	0.00
2030 On 07/11/2024 Bond Future	Buy	3,874	0.00
2030 On 07/11/2024 Bond Future	Sell	3,874	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Buy	1,069	0.00

2032 On 07/11/2024 Bond Future			Sell	1,069	0.00
<b>R2037 Bond Future</b>					
2037 On 07/08/2025 Bond Future	10.55	Call	Buy	12	0.00
2037 On 07/08/2025 Bond Future	10.55	Call	Sell	12	0.00
2037 On 07/08/2025 Bond Future	12.17	Put	Buy	12	0.00
2037 On 07/08/2025 Bond Future	12.17	Put	Sell	12	0.00
2037 On 07/08/2025 Bond Future	11.42	Put	Sell	12	0.00
2037 On 07/08/2025 Bond Future	11.42	Put	Buy	12	0.00
2037 On 07/11/2024 Bond Future			Buy	15	0.00
2037 On 07/11/2024 Bond Future			Sell	15	0.00
2037 On 07/08/2025 Bond Future	10.55	Call	Buy	66	0.00
2037 On 07/08/2025 Bond Future	10.55	Call	Sell	66	0.00
2037 On 07/08/2025 Bond Future	11.42	Put	Sell	66	0.00
2037 On 07/08/2025 Bond Future	11.42	Put	Buy	66	0.00
2037 On 07/08/2025 Bond Future	12.17	Put	Buy	66	0.00
2037 On 07/08/2025 Bond Future	12.17	Put	Sell	66	0.00
2037 On 07/08/2025 Bond Future	10.55	Call	Buy	96	0.00
2037 On 07/08/2025 Bond Future	10.55	Call	Sell	96	0.00
2037 On 07/08/2025 Bond Future	11.42	Put	Sell	96	0.00
2037 On 07/08/2025 Bond Future	11.42	Put	Buy	96	0.00
2037 On 07/08/2025 Bond Future	12.17	Put	Buy	96	0.00
2037 On 07/08/2025 Bond Future	12.17	Put	Sell	96	0.00
2037 On 07/08/2025 Bond Future	10.55	Call	Buy	107	0.00
2037 On 07/08/2025 Bond Future	10.55	Call	Sell	107	0.00
2037 On 07/08/2025 Bond Future	11.42	Put	Sell	107	0.00

2037 On 07/08/2025 Bond Future	11.42 Put	Buy	107	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	107	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	107	0.00
2037 On 07/11/2024 Bond Future		Sell	194	0.00
2037 On 07/11/2024 Bond Future		Buy	194	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	1,000	0.00
2037 On 07/11/2024 Bond Future		Buy	1,000	0.00
2037 On 07/11/2024 Bond Future		Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	2,341	0.00

2037 On 07/08/2025 Bond Future	11.42 Put	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	2,341	0.00
<b>R2040 Bond Future</b>				
2040 On 07/11/2024 Bond Future		Sell	1,000	0.00
2040 On 07/11/2024 Bond Future		Buy	1,000	0.00
<b>R2044 Bond Future</b>				
2044 On 07/11/2024 Bond Future		Sell	3	0.00
2044 On 07/11/2024 Bond Future		Buy	3	0.00
2044 On 07/11/2024 Bond Future		Sell	9	0.00
2044 On 07/11/2024 Bond Future		Buy	9	0.00
2044 On 07/11/2024 Bond Future		Sell	13	0.00
2044 On 07/11/2024 Bond Future		Buy	13	0.00
2044 On 07/11/2024 Bond Future		Buy	25	0.00
2044 On 07/11/2024 Bond Future		Sell	25	0.00
2044 On 07/11/2024 Bond Future		Sell	25	0.00
2044 On 07/11/2024 Bond Future		Buy	25	0.00
<b>R209 Bond Future</b>				
R209 On 07/11/2024 Bond Future		Sell	229	0.00
R209 On 07/11/2024 Bond Future		Buy	229	0.00
R209 On 07/11/2024 Bond Future		Buy	233	0.00
R209 On 07/11/2024 Bond Future		Sell	233	0.00
R209 On 07/11/2024 Bond Future		Buy	755	0.00

R209 On 07/11/2024 Bond Future	Sell	755	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Sell	219	0.00
R214 On 07/11/2024 Bond Future	Buy	219	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>36,692</b>	<b>0.00</b>