

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 08/10/2024

TO DATE : 08/10/2024

<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			Sell	48	0.00
R186 On 07/11/2024 Bond Future			Buy	48	0.00
<b>R202 Bond Future</b>					
R202 On 07/11/2024 Bond Future			Buy	41	0.00
R202 On 07/11/2024 Bond Future			Sell	41	0.00
R202 On 07/11/2024 Bond Future			Buy	41	0.00
R202 On 07/11/2024 Bond Future			Sell	41	0.00
R202 On 07/11/2024 Bond Future			Sell	41	0.00
R202 On 07/11/2024 Bond Future			Buy	41	0.00
<b>R2030 Bond Future</b>					
2030 On 06/02/2025 Bond Future			Buy	14	0.00
2030 On 06/02/2025 Bond Future			Sell	14	0.00
2030 On 06/02/2025 Bond Future			Buy	14	0.00
2030 On 06/02/2025 Bond Future			Sell	14	0.00
2030 On 07/11/2024 Bond Future			Buy	20	0.00
2030 On 07/11/2024 Bond Future			Sell	20	0.00
2030 On 07/11/2024 Bond Future			Buy	25	0.00
2030 On 07/11/2024 Bond Future			Sell	25	0.00
2030 On 07/11/2024 Bond Future			Sell	43	0.00
2030 On 07/11/2024 Bond Future			Buy	43	0.00

2030 On 07/11/2024 Bond Future	Buy	45	0.00
2030 On 07/11/2024 Bond Future	Buy	45	0.00
2030 On 07/11/2024 Bond Future	Sell	45	0.00
2030 On 07/11/2024 Bond Future	Sell	45	0.00
2030 On 07/11/2024 Bond Future	Buy	48	0.00
2030 On 07/11/2024 Bond Future	Sell	48	0.00
2030 On 07/11/2024 Bond Future	Sell	48	0.00
2030 On 07/11/2024 Bond Future	Buy	48	0.00
2030 On 07/11/2024 Bond Future	Buy	50	0.00
2030 On 07/11/2024 Bond Future	Sell	50	0.00
2030 On 07/11/2024 Bond Future	Buy	53	0.00
2030 On 07/11/2024 Bond Future	Sell	53	0.00
2030 On 07/11/2024 Bond Future	Buy	61	0.00
2030 On 07/11/2024 Bond Future	Sell	61	0.00
2030 On 07/11/2024 Bond Future	Buy	64	0.00
2030 On 07/11/2024 Bond Future	Sell	64	0.00
2030 On 07/11/2024 Bond Future	Buy	67	0.00
2030 On 07/11/2024 Bond Future	Sell	67	0.00
2030 On 07/11/2024 Bond Future	Buy	72	0.00
2030 On 07/11/2024 Bond Future	Sell	72	0.00
2030 On 07/11/2024 Bond Future	Buy	77	0.00
2030 On 07/11/2024 Bond Future	Sell	77	0.00
2030 On 07/11/2024 Bond Future	Buy	80	0.00
2030 On 07/11/2024 Bond Future	Sell	80	0.00
2030 On 07/11/2024 Bond Future	Buy	87	0.00
2030 On 07/11/2024 Bond Future	Sell	87	0.00

2030 On 07/11/2024 Bond Future	Buy	91	0.00
2030 On 07/11/2024 Bond Future	Sell	91	0.00
2030 On 07/11/2024 Bond Future	Buy	96	0.00
2030 On 07/11/2024 Bond Future	Sell	96	0.00
2030 On 07/11/2024 Bond Future	Buy	184	0.00
2030 On 07/11/2024 Bond Future	Sell	184	0.00
2030 On 07/11/2024 Bond Future	Buy	194	0.00
2030 On 07/11/2024 Bond Future	Sell	194	0.00
2030 On 07/11/2024 Bond Future	Buy	204	0.00
2030 On 07/11/2024 Bond Future	Sell	204	0.00
2030 On 07/11/2024 Bond Future	Buy	249	0.00
2030 On 07/11/2024 Bond Future	Sell	249	0.00
2030 On 07/11/2024 Bond Future	Buy	253	0.00
2030 On 07/11/2024 Bond Future	Sell	253	0.00
2030 On 07/11/2024 Bond Future	Buy	263	0.00
2030 On 07/11/2024 Bond Future	Sell	263	0.00
2030 On 07/11/2024 Bond Future	Buy	269	0.00
2030 On 07/11/2024 Bond Future	Sell	269	0.00
2030 On 07/11/2024 Bond Future	Buy	276	0.00
2030 On 07/11/2024 Bond Future	Sell	276	0.00
2030 On 07/11/2024 Bond Future	Buy	280	0.00
2030 On 07/11/2024 Bond Future	Sell	280	0.00
2030 On 07/11/2024 Bond Future	Sell	954	0.00
2030 On 07/11/2024 Bond Future	Buy	954	0.00
2030 On 07/11/2024 Bond Future	Buy	1,008	0.00
2030 On 07/11/2024 Bond Future	Sell	1,008	0.00

2030 On 07/11/2024 Bond Future	Buy	1,056	0.00
2030 On 07/11/2024 Bond Future	Sell	1,056	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Sell	830	0.00
2032 On 07/11/2024 Bond Future	Buy	830	0.00
<b>R2037 Bond Future</b>			
2037 On 07/08/2025 Bond Future	Sell	15	0.00
2037 On 07/08/2025 Bond Future	Buy	15	0.00
2037 On 07/11/2024 Bond Future	Buy	19	0.00
2037 On 07/11/2024 Bond Future	Sell	19	0.00
2037 On 07/11/2024 Bond Future	Sell	102	0.00
2037 On 07/11/2024 Bond Future	Buy	102	0.00
2037 On 07/11/2024 Bond Future	Sell	142	0.00
2037 On 07/11/2024 Bond Future	Buy	142	0.00
2037 On 07/11/2024 Bond Future	Sell	180	0.00
2037 On 07/11/2024 Bond Future	Buy	180	0.00
2037 On 07/11/2024 Bond Future	Sell	405	0.00
2037 On 07/11/2024 Bond Future	Buy	405	0.00
2037 On 07/11/2024 Bond Future	Sell	445	0.00
2037 On 07/11/2024 Bond Future	Buy	445	0.00
2037 On 07/11/2024 Bond Future	Sell	867	0.00
2037 On 07/11/2024 Bond Future	Buy	867	0.00
2037 On 07/11/2024 Bond Future	Sell	1,100	0.00

2037 On 07/11/2024 Bond Future	Buy	1,100	0.00
2037 On 07/11/2024 Bond Future	Sell	2,418	0.00
2037 On 07/11/2024 Bond Future	Buy	2,418	0.00
2037 On 07/11/2024 Bond Future	Buy	5,659	0.00
2037 On 07/11/2024 Bond Future	Sell	5,659	0.00

#### R2040 Bond Future

2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/11/2024 Bond Future	Buy	18	0.00
2040 On 07/11/2024 Bond Future	Sell	18	0.00
2040 On 07/11/2024 Bond Future	Buy	94	0.00
2040 On 07/11/2024 Bond Future	Sell	94	0.00
2040 On 07/11/2024 Bond Future	Buy	193	0.00
2040 On 07/11/2024 Bond Future	Sell	193	0.00
2040 On 07/11/2024 Bond Future	Buy	300	0.00
2040 On 07/11/2024 Bond Future	Sell	300	0.00
2040 On 07/11/2024 Bond Future	Buy	2,243	0.00
2040 On 07/11/2024 Bond Future	Sell	2,243	0.00
2040 On 07/11/2024 Bond Future	Sell	2,830	0.00
2040 On 07/11/2024 Bond Future	Buy	2,830	0.00

#### R2044 Bond Future

2044 On 07/11/2024 Bond Future	Sell	2	0.00
2044 On 07/11/2024 Bond Future	Buy	2	0.00
2044 On 07/11/2024 Bond Future	Buy	6	0.00
2044 On 07/11/2024 Bond Future	Sell	6	0.00

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		Sell	58	0.00
2044 On 07/11/2024 Bond Future		Buy	58	0.00
2044 On 07/11/2024 Bond Future		Buy	60	0.00
2044 On 07/11/2024 Bond Future		Sell	60	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	121	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	121	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	121	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	121	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	121	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	121	0.00
2044 On 07/11/2024 Bond Future		Buy	159	0.00
2044 On 07/11/2024 Bond Future		Sell	159	0.00
2044 On 07/11/2024 Bond Future		Sell	165	0.00
2044 On 07/11/2024 Bond Future		Buy	165	0.00
2044 On 07/11/2024 Bond Future		Buy	176	0.00
2044 On 07/11/2024 Bond Future		Sell	176	0.00
2044 On 07/11/2024 Bond Future		Buy	183	0.00
2044 On 07/11/2024 Bond Future		Sell	183	0.00
2044 On 07/11/2024 Bond Future		Buy	415	0.00
2044 On 07/11/2024 Bond Future		Sell	415	0.00
2044 On 07/11/2024 Bond Future		Buy	500	0.00
2044 On 07/11/2024 Bond Future		Sell	500	0.00
2044 On 07/11/2024 Bond Future		Buy	915	0.00
2044 On 07/11/2024 Bond Future		Sell	915	0.00

R2048 Bond Future

R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00

R2053 Bond Future

R053 On 06/02/2025 Bond Future	Sell	2	0.00
R053 On 06/02/2025 Bond Future	Buy	2	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Buy	9	0.00
R213 On 07/11/2024 Bond Future	Sell	9	0.00
R213 On 06/02/2025 Bond Future	Sell	12	0.00
R213 On 06/02/2025 Bond Future	Buy	12	0.00
R213 On 06/02/2025 Bond Future	Buy	12	0.00
R213 On 06/02/2025 Bond Future	Sell	12	0.00

**Grand Total for Daily Detailed Turnover**

**27,408 0.00**