

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 08/11/2024

TO DATE : 08/11/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	3	0.00
R186 On 06/02/2025 Bond Future			Buy	3	0.00
R186 On 06/02/2025 Bond Future			Sell	17	0.00
R186 On 06/02/2025 Bond Future			Buy	17	0.00
R186 On 06/02/2025 Bond Future			Sell	23	0.00
R186 On 06/02/2025 Bond Future			Buy	23	0.00
R186 On 06/02/2025 Bond Future			Sell	30	0.00
R186 On 06/02/2025 Bond Future			Buy	30	0.00
R186 On 06/02/2025 Bond Future			Sell	37	0.00
R186 On 06/02/2025 Bond Future			Buy	37	0.00
R186 On 06/02/2025 Bond Future			Sell	44	0.00
R186 On 06/02/2025 Bond Future			Buy	44	0.00
R186 On 06/02/2025 Bond Future			Sell	60	0.00
R186 On 06/02/2025 Bond Future			Buy	60	0.00
R186 On 06/02/2025 Bond Future			Sell	61	0.00
R186 On 06/02/2025 Bond Future			Buy	61	0.00
R186 On 06/02/2025 Bond Future			Sell	103	0.00
R186 On 06/02/2025 Bond Future			Buy	103	0.00
R186 On 06/02/2025 Bond Future			Sell	150	0.00
R186 On 06/02/2025 Bond Future			Buy	150	0.00
R186 On 06/02/2025 Bond Future			Sell	155	0.00

R186 On 06/02/2025 Bond Future	Buy	155	0.00
R186 On 06/02/2025 Bond Future	Sell	683	0.00
R186 On 06/02/2025 Bond Future	Buy	683	0.00
<b>R2030 Bond Future</b>			
2030 On 06/02/2025 Bond Future	Sell	13	0.00
2030 On 06/02/2025 Bond Future	Buy	13	0.00
2030 On 06/02/2025 Bond Future	Buy	18	0.00
2030 On 06/02/2025 Bond Future	Sell	18	0.00
2030 On 06/02/2025 Bond Future	Buy	23	0.00
2030 On 06/02/2025 Bond Future	Sell	23	0.00
2030 On 06/02/2025 Bond Future	Sell	23	0.00
2030 On 06/02/2025 Bond Future	Buy	23	0.00
2030 On 06/02/2025 Bond Future	Sell	34	0.00
2030 On 06/02/2025 Bond Future	Buy	34	0.00
2030 On 06/02/2025 Bond Future	Buy	49	0.00
2030 On 06/02/2025 Bond Future	Sell	49	0.00
2030 On 06/02/2025 Bond Future	Sell	55	0.00
2030 On 06/02/2025 Bond Future	Buy	55	0.00
2030 On 06/02/2025 Bond Future	Sell	96	0.00
2030 On 06/02/2025 Bond Future	Buy	96	0.00
2030 On 06/02/2025 Bond Future	Sell	115	0.00
2030 On 06/02/2025 Bond Future	Buy	115	0.00
2030 On 06/02/2025 Bond Future	Buy	221	0.00
2030 On 06/02/2025 Bond Future	Sell	221	0.00
2030 On 06/02/2025 Bond Future	Buy	225	0.00

2030 On 06/02/2025 Bond Future		Sell	225	0.00
2030 On 06/02/2025 Bond Future		Sell	315	0.00
2030 On 06/02/2025 Bond Future		Buy	315	0.00
<b>R2033 Bond Future</b>				
R033 On 06/02/2025 Bond Future		Buy	20	0.00
R033 On 06/02/2025 Bond Future		Sell	20	0.00
<b>R2035 Bond Future</b>				
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	16	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	16	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	37	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	37	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	50	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	50	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	90	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	90	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	108	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	108	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	329	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	329	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	1,946	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	1,946	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	4,924	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	4,924	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Sell	7,500	0.00
R035 On 06/02/2025 Bond Future	11.10 Put	Buy	7,500	0.00

### R2037 Bond Future

2037 On 06/02/2025 Bond Future	Buy	5	0.00
2037 On 06/02/2025 Bond Future	Sell	5	0.00
2037 On 06/02/2025 Bond Future	Buy	5	0.00
2037 On 06/02/2025 Bond Future	Sell	5	0.00
2037 On 06/02/2025 Bond Future	Buy	113	0.00
2037 On 06/02/2025 Bond Future	Sell	113	0.00
2037 On 06/02/2025 Bond Future	Buy	1,512	0.00
2037 On 06/02/2025 Bond Future	Sell	1,512	0.00
2037 On 06/02/2025 Bond Future	Buy	1,707	0.00
2037 On 06/02/2025 Bond Future	Sell	1,707	0.00
2037 On 06/02/2025 Bond Future	Buy	1,958	0.00
2037 On 06/02/2025 Bond Future	Sell	1,958	0.00
2037 On 06/02/2025 Bond Future	Sell	5,177	0.00
2037 On 06/02/2025 Bond Future	Buy	5,177	0.00

### R2038 Bond Future

R038 On 06/02/2025 Bond Future	Sell	16	0.00
R038 On 06/02/2025 Bond Future	Buy	16	0.00

### R2040 Bond Future

2040 On 06/02/2025 Bond Future	Sell	2	0.00
2040 On 06/02/2025 Bond Future	Buy	2	0.00
2040 On 06/02/2025 Bond Future	Sell	2	0.00
2040 On 06/02/2025 Bond Future	Buy	2	0.00
2040 On 06/02/2025 Bond Future	Sell	83	0.00
2040 On 06/02/2025 Bond Future	Buy	83	0.00

**R2044 Bond Future**

2044 On 06/02/2025 Bond Future	Sell	4	0.00
2044 On 06/02/2025 Bond Future	Buy	4	0.00
2044 On 06/02/2025 Bond Future	Sell	165	0.00
2044 On 06/02/2025 Bond Future	Buy	165	0.00

**R213 Bond Future**

R213 On 06/02/2025 Bond Future	Buy	4	0.00
R213 On 06/02/2025 Bond Future	Sell	4	0.00
R213 On 06/02/2025 Bond Future	Buy	10	0.00
R213 On 06/02/2025 Bond Future	Sell	10	0.00
R213 On 06/02/2025 Bond Future	Buy	12	0.00
R213 On 06/02/2025 Bond Future	Sell	12	0.00
R213 On 06/02/2025 Bond Future	Buy	40	0.00
R213 On 06/02/2025 Bond Future	Sell	40	0.00
R213 On 06/02/2025 Bond Future	Buy	91	0.00
R213 On 06/02/2025 Bond Future	Sell	91	0.00
R213 On 06/02/2025 Bond Future	Sell	157	0.00
R213 On 06/02/2025 Bond Future	Buy	157	0.00

**Grand Total for Daily Detailed Turnover****28,636 0.00**