

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 04/09/2024

TO DATE : 04/09/2024

<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	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	51	0.00
R186 On 07/11/2024 Bond Future			Buy	51	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	128	0.00
R186 On 07/11/2024 Bond Future			Buy	128	0.00
R186 On 07/11/2024 Bond Future			Sell	761	0.00
R186 On 07/11/2024 Bond Future			Buy	761	0.00
R186 On 07/11/2024 Bond Future			Sell	1,355	0.00
R186 On 07/11/2024 Bond Future			Buy	1,355	0.00
R186 On 07/11/2024 Bond Future			Sell	1,914	0.00
R186 On 07/11/2024 Bond Future			Buy	1,914	0.00
R186 On 07/11/2024 Bond Future			Buy	2,956	0.00
R186 On 07/11/2024 Bond Future			Sell	2,956	0.00
<b>R2035 Bond Future</b>					
R035 On 07/11/2024 Bond Future			Buy	153	0.00

R035 On 07/11/2024 Bond Future	Sell	153	0.00
R035 On 07/11/2024 Bond Future	Buy	349	0.00
R035 On 07/11/2024 Bond Future	Sell	349	0.00
R035 On 07/11/2024 Bond Future	Buy	484	0.00
R035 On 07/11/2024 Bond Future	Sell	484	0.00
R035 On 07/11/2024 Bond Future	Buy	809	0.00
R035 On 07/11/2024 Bond Future	Sell	809	0.00
R035 On 07/11/2024 Bond Future	Buy	3,172	0.00
R035 On 07/11/2024 Bond Future	Sell	3,172	0.00
R035 On 07/11/2024 Bond Future	Buy	5,466	0.00
R035 On 07/11/2024 Bond Future	Sell	5,466	0.00
R035 On 07/11/2024 Bond Future	Buy	10,433	0.00
R035 On 07/11/2024 Bond Future	Sell	10,433	0.00

**R2037 Bond Future**

2037 On 07/11/2024 Bond Future	Sell	73	0.00
2037 On 07/11/2024 Bond Future	Buy	73	0.00
2037 On 07/11/2024 Bond Future	Sell	164	0.00
2037 On 07/11/2024 Bond Future	Buy	164	0.00
2037 On 07/11/2024 Bond Future	Sell	228	0.00
2037 On 07/11/2024 Bond Future	Buy	228	0.00
2037 On 07/11/2024 Bond Future	Sell	381	0.00
2037 On 07/11/2024 Bond Future	Buy	381	0.00
2037 On 07/11/2024 Bond Future	Sell	1,493	0.00
2037 On 07/11/2024 Bond Future	Buy	1,493	0.00
2037 On 07/11/2024 Bond Future	Sell	2,573	0.00

2037 On 07/11/2024 Bond Future	Buy	2,573	0.00
2037 On 07/11/2024 Bond Future	Buy	4,912	0.00
2037 On 07/11/2024 Bond Future	Sell	4,912	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Buy	22	0.00
2044 On 07/11/2024 Bond Future	Sell	22	0.00
2044 On 07/11/2024 Bond Future	Sell	22	0.00
2044 On 07/11/2024 Bond Future	Buy	22	0.00
2044 On 07/11/2024 Bond Future	Sell	92	0.00
2044 On 07/11/2024 Bond Future	Buy	92	0.00
2044 On 07/11/2024 Bond Future	Sell	141	0.00
2044 On 07/11/2024 Bond Future	Buy	141	0.00
2044 On 07/11/2024 Bond Future	Sell	160	0.00
2044 On 07/11/2024 Bond Future	Buy	160	0.00
2044 On 07/11/2024 Bond Future	Sell	209	0.00
2044 On 07/11/2024 Bond Future	Buy	209	0.00
2044 On 07/11/2024 Bond Future	Sell	215	0.00
2044 On 07/11/2024 Bond Future	Buy	215	0.00
2044 On 07/11/2024 Bond Future	Sell	290	0.00
2044 On 07/11/2024 Bond Future	Buy	290	0.00
2044 On 07/11/2024 Bond Future	Sell	366	0.00
2044 On 07/11/2024 Bond Future	Buy	366	0.00
2044 On 07/11/2024 Bond Future	Sell	485	0.00
2044 On 07/11/2024 Bond Future	Buy	485	0.00
2044 On 07/11/2024 Bond Future	Buy	722	0.00

2044 On 07/11/2024 Bond Future	Sell	722	0.00
2044 On 07/11/2024 Bond Future	Sell	1,901	0.00
2044 On 07/11/2024 Bond Future	Buy	1,901	0.00
2044 On 07/11/2024 Bond Future	Sell	3,257	0.00
2044 On 07/11/2024 Bond Future	Buy	3,257	0.00
2044 On 07/11/2024 Bond Future	Buy	6,252	0.00
2044 On 07/11/2024 Bond Future	Sell	6,252	0.00
<b>R2053 Bond Future</b>			
R053 On 07/11/2024 Bond Future	Buy	26	0.00
R053 On 07/11/2024 Bond Future	Sell	26	0.00
<b>R214 Bond Future</b>			
R214 On 07/11/2024 Bond Future	Sell	252	0.00
R214 On 07/11/2024 Bond Future	Buy	252	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>52,369</b>	<b>0.00</b>