

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/09/2024

TO DATE : 11/09/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2033 Bond Future</b>					
2033 On 07/11/2024 Bond Future			Buy	3	0.00
2033 On 07/11/2024 Bond Future			Sell	3	0.00
2033 On 07/11/2024 Bond Future			Buy	3	0.00
2033 On 07/11/2024 Bond Future			Sell	3	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Sell	9	0.00
R186 On 07/11/2024 Bond Future			Buy	9	0.00
R186 On 07/11/2024 Bond Future			Sell	544	0.00
R186 On 07/11/2024 Bond Future			Buy	544	0.00
R186 On 07/11/2024 Bond Future			Sell	553	0.00
R186 On 07/11/2024 Bond Future			Buy	553	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Sell	11	0.00
2030 On 07/11/2024 Bond Future			Buy	11	0.00
2030 On 07/11/2024 Bond Future			Sell	145	0.00
2030 On 07/11/2024 Bond Future			Buy	145	0.00
2030 On 07/11/2024 Bond Future			Sell	156	0.00
2030 On 07/11/2024 Bond Future			Buy	156	0.00
2030 On 07/11/2024 Bond Future			Buy	2,450	0.00
2030 On 07/11/2024 Bond Future			Sell	2,450	0.00

### R2032 Bond Future

2032 On 07/11/2024 Bond Future	Sell	247	0.00
2032 On 07/11/2024 Bond Future	Buy	247	0.00
2032 On 07/11/2024 Bond Future	Buy	1,085	0.00
2032 On 07/11/2024 Bond Future	Sell	1,085	0.00

### R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	19	0.00
R035 On 07/11/2024 Bond Future	Buy	19	0.00
R035 On 07/11/2024 Bond Future	Sell	126	0.00
R035 On 07/11/2024 Bond Future	Buy	126	0.00
R035 On 07/11/2024 Bond Future	Sell	145	0.00
R035 On 07/11/2024 Bond Future	Buy	145	0.00
R035 On 07/11/2024 Bond Future	Buy	150	0.00
R035 On 07/11/2024 Bond Future	Sell	150	0.00
R035 On 07/11/2024 Bond Future	Sell	825	0.00
R035 On 07/11/2024 Bond Future	Buy	825	0.00

### R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	182	0.00
2040 On 07/11/2024 Bond Future	Buy	182	0.00

### R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	1	0.00
2044 On 07/11/2024 Bond Future	Sell	1	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	11	0.00
2044 On 07/11/2024 Bond Future	Sell	11	0.00
2044 On 07/11/2024 Bond Future	Buy	12	0.00
2044 On 07/11/2024 Bond Future	Sell	12	0.00
2044 On 07/11/2024 Bond Future	Buy	13	0.00
2044 On 07/11/2024 Bond Future	Sell	13	0.00
2044 On 07/11/2024 Bond Future	Buy	15	0.00
2044 On 07/11/2024 Bond Future	Sell	15	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	Buy	29	0.00
2044 On 07/11/2024 Bond Future	Sell	29	0.00
2044 On 07/11/2024 Bond Future	Buy	39	0.00
2044 On 07/11/2024 Bond Future	Sell	39	0.00
2044 On 07/11/2024 Bond Future	Buy	79	0.00
2044 On 07/11/2024 Bond Future	Sell	79	0.00
2044 On 07/11/2024 Bond Future	Buy	132	0.00
2044 On 07/11/2024 Bond Future	Sell	132	0.00
2044 On 07/11/2024 Bond Future	Buy	339	0.00
2044 On 07/11/2024 Bond Future	Sell	339	0.00
2044 On 07/11/2024 Bond Future	Sell	701	0.00
2044 On 07/11/2024 Bond Future	Buy	701	0.00
2044 On 07/11/2024 Bond Future	Buy	701	0.00
2044 On 07/11/2024 Bond Future	Sell	701	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	10.55 Call	Sell	100	0.00
R209 On 07/11/2024 Bond Future	10.55 Call	Buy	100	0.00
R209 On 07/11/2024 Bond Future	11.00 Put	Sell	100	0.00
R209 On 07/11/2024 Bond Future	11.00 Put	Buy	100	0.00
R209 On 07/11/2024 Bond Future		Buy	901	0.00
R209 On 07/11/2024 Bond Future		Sell	901	0.00
<b>Grand Total for Daily Detailed Turnover</b>			<b>9,857</b>	<b>0.00</b>