

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 16/09/2024

TO DATE : 16/09/2024

<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			Buy	15	0.00
R186 On 07/11/2024 Bond Future			Sell	15	0.00
R186 On 07/11/2024 Bond Future			Buy	15	0.00
R186 On 07/11/2024 Bond Future			Sell	15	0.00
R186 On 07/11/2024 Bond Future			Sell	1,277	0.00
R186 On 07/11/2024 Bond Future			Buy	1,277	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Buy	1	0.00
2030 On 07/11/2024 Bond Future			Sell	1	0.00
2030 On 07/11/2024 Bond Future			Buy	14	0.00
2030 On 07/11/2024 Bond Future			Sell	14	0.00
2030 On 07/11/2024 Bond Future			Buy	27	0.00
2030 On 07/11/2024 Bond Future			Sell	27	0.00
2030 On 07/11/2024 Bond Future			Buy	40	0.00
2030 On 07/11/2024 Bond Future			Sell	40	0.00
2030 On 07/11/2024 Bond Future			Buy	75	0.00
2030 On 07/11/2024 Bond Future			Sell	75	0.00
2030 On 07/11/2024 Bond Future			Buy	92	0.00
2030 On 07/11/2024 Bond Future			Sell	92	0.00
2030 On 07/11/2024 Bond Future			Buy	120	0.00

2030 On 07/11/2024 Bond Future	Sell	120	0.00
2030 On 07/11/2024 Bond Future	Sell	120	0.00
2030 On 07/11/2024 Bond Future	Buy	120	0.00
2030 On 07/11/2024 Bond Future	Buy	225	0.00
2030 On 07/11/2024 Bond Future	Sell	225	0.00
2030 On 07/11/2024 Bond Future	Buy	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Buy	1,698	0.00
2030 On 07/11/2024 Bond Future	Sell	1,698	0.00
2030 On 07/11/2024 Bond Future	Sell	2,079	0.00
2030 On 07/11/2024 Bond Future	Buy	2,079	0.00

#### R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Sell	1	0.00
2032 On 07/11/2024 Bond Future	Sell	36	0.00
2032 On 07/11/2024 Bond Future	Buy	36	0.00
2032 On 07/11/2024 Bond Future	Buy	36	0.00
2032 On 07/11/2024 Bond Future	Sell	36	0.00
2032 On 07/11/2024 Bond Future	Buy	55	0.00
2032 On 07/11/2024 Bond Future	Sell	55	0.00

#### R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	2	0.00
R035 On 07/11/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Buy	46	0.00
R035 On 07/11/2024 Bond Future	Sell	46	0.00

R035 On 07/11/2024 Bond Future	Buy	54	0.00
R035 On 07/11/2024 Bond Future	Sell	54	0.00
R035 On 07/11/2024 Bond Future	Buy	71	0.00
R035 On 07/11/2024 Bond Future	Sell	71	0.00
R035 On 07/11/2024 Bond Future	Sell	112	0.00
R035 On 07/11/2024 Bond Future	Buy	112	0.00
R035 On 07/11/2024 Bond Future	Buy	112	0.00
R035 On 07/11/2024 Bond Future	Sell	112	0.00
R035 On 07/11/2024 Bond Future	Buy	200	0.00
R035 On 07/11/2024 Bond Future	Sell	200	0.00
R035 On 07/11/2024 Bond Future	Buy	200	0.00
R035 On 07/11/2024 Bond Future	Sell	200	0.00
R035 On 07/11/2024 Bond Future	Buy	538	0.00
R035 On 07/11/2024 Bond Future	Sell	538	0.00
R035 On 07/11/2024 Bond Future	Sell	638	0.00
R035 On 07/11/2024 Bond Future	Buy	638	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Sell	35	0.00
2037 On 07/11/2024 Bond Future	Buy	35	0.00
2037 On 07/11/2024 Bond Future	Buy	419	0.00
2037 On 07/11/2024 Bond Future	Sell	419	0.00
2037 On 07/11/2024 Bond Future	Sell	419	0.00
2037 On 07/11/2024 Bond Future	Buy	419	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Buy	3	0.00

2044 On 07/11/2024 Bond Future	Sell	3	0.00
2044 On 07/11/2024 Bond Future	Buy	24	0.00
2044 On 07/11/2024 Bond Future	Sell	24	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	51	0.00
2044 On 07/11/2024 Bond Future	Sell	51	0.00
2044 On 07/11/2024 Bond Future	Buy	68	0.00
2044 On 07/11/2024 Bond Future	Sell	68	0.00
2044 On 07/11/2024 Bond Future	Buy	90	0.00
2044 On 07/11/2024 Bond Future	Sell	90	0.00
2044 On 07/11/2024 Bond Future	Buy	393	0.00
2044 On 07/11/2024 Bond Future	Sell	393	0.00
2044 On 07/11/2024 Bond Future	Buy	674	0.00
2044 On 07/11/2024 Bond Future	Sell	674	0.00
2044 On 07/11/2024 Bond Future	Buy	1,396	0.00
2044 On 07/11/2024 Bond Future	Sell	1,396	0.00
<b>R2048 Bond Future</b>			
R248 On 07/11/2024 Bond Future	Sell	2	0.00
R248 On 07/11/2024 Bond Future	Buy	2	0.00
R248 On 07/11/2024 Bond Future	Sell	39	0.00

R248 On 07/11/2024 Bond Future	Buy	39	0.00
R248 On 07/11/2024 Bond Future	Buy	1,050	0.00
R248 On 07/11/2024 Bond Future	Sell	1,050	0.00
R248 On 07/11/2024 Bond Future	Sell	1,050	0.00
R248 On 07/11/2024 Bond Future	Buy	1,050	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>14,205</b>	<b>0.00</b>