

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 17/09/2024

TO DATE : 17/09/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2029 Bond Future</b>					
2029 On 07/11/2024 Bond Future			Buy	1	0.00
2029 On 07/11/2024 Bond Future			Sell	1	0.00
2029 On 07/11/2024 Bond Future			Buy	3	0.00
2029 On 07/11/2024 Bond Future			Sell	3	0.00
2029 On 07/11/2024 Bond Future			Buy	5	0.00
2029 On 07/11/2024 Bond Future			Sell	5	0.00
2029 On 07/11/2024 Bond Future			Buy	5	0.00
2029 On 07/11/2024 Bond Future			Sell	5	0.00
2029 On 07/11/2024 Bond Future			Buy	10	0.00
2029 On 07/11/2024 Bond Future			Sell	10	0.00
2029 On 07/11/2024 Bond Future			Buy	16	0.00
2029 On 07/11/2024 Bond Future			Sell	16	0.00
2029 On 07/11/2024 Bond Future			Buy	60	0.00
2029 On 07/11/2024 Bond Future			Sell	60	0.00
2029 On 07/11/2024 Bond Future			Buy	100	0.00
2029 On 07/11/2024 Bond Future			Sell	100	0.00
<b>I2033 Bond Future</b>					
2033 On 07/11/2024 Bond Future			Sell	67	0.00
2033 On 07/11/2024 Bond Future			Buy	67	0.00
2033 On 07/11/2024 Bond Future			Buy	118	0.00

2033 On 07/11/2024 Bond Future	Sell	118	0.00
2033 On 07/11/2024 Bond Future	Sell	118	0.00
2033 On 07/11/2024 Bond Future	Buy	118	0.00
2033 On 07/11/2024 Bond Future	Sell	390	0.00
2033 On 07/11/2024 Bond Future	Buy	390	0.00
2033 On 07/11/2024 Bond Future	Buy	457	0.00
2033 On 07/11/2024 Bond Future	Sell	457	0.00

### I2038 Bond Future

2038 On 07/11/2024 Bond Future	Sell	53	0.00
2038 On 07/11/2024 Bond Future	Buy	53	0.00
2038 On 07/11/2024 Bond Future	Buy	53	0.00
2038 On 07/11/2024 Bond Future	Sell	53	0.00

### I2046 Bond Future

2046 On 07/11/2024 Bond Future	Buy	62	0.00
2046 On 07/11/2024 Bond Future	Sell	62	0.00
2046 On 07/11/2024 Bond Future	Sell	62	0.00
2046 On 07/11/2024 Bond Future	Buy	62	0.00
2046 On 07/11/2024 Bond Future	Sell	411	0.00
2046 On 07/11/2024 Bond Future	Buy	411	0.00
2046 On 07/11/2024 Bond Future	Sell	411	0.00
2046 On 07/11/2024 Bond Future	Buy	411	0.00

### R2030 Bond Future

2030 On 07/11/2024 Bond Future	Buy	4	0.00
2030 On 07/11/2024 Bond Future	Sell	4	0.00
2030 On 07/11/2024 Bond Future	Buy	8	0.00

2030 On 07/11/2024 Bond Future	Sell	8	0.00
2030 On 07/11/2024 Bond Future	Buy	9	0.00
2030 On 07/11/2024 Bond Future	Sell	9	0.00
2030 On 07/11/2024 Bond Future	Buy	24	0.00
2030 On 07/11/2024 Bond Future	Sell	24	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	67	0.00
2030 On 07/11/2024 Bond Future	Sell	67	0.00
2030 On 07/11/2024 Bond Future	Sell	134	0.00
2030 On 07/11/2024 Bond Future	Buy	134	0.00
2030 On 07/11/2024 Bond Future	Sell	134	0.00
2030 On 07/11/2024 Bond Future	Buy	134	0.00
2030 On 07/11/2024 Bond Future	Buy	160	0.00
2030 On 07/11/2024 Bond Future	Sell	160	0.00
2030 On 07/11/2024 Bond Future	Buy	222	0.00
2030 On 07/11/2024 Bond Future	Sell	222	0.00
2030 On 07/11/2024 Bond Future	Buy	319	0.00
2030 On 07/11/2024 Bond Future	Sell	319	0.00
2030 On 07/11/2024 Bond Future	Buy	407	0.00
2030 On 07/11/2024 Bond Future	Sell	407	0.00
2030 On 07/11/2024 Bond Future	Sell	450	0.00
2030 On 07/11/2024 Bond Future	Buy	450	0.00
2030 On 07/11/2024 Bond Future	Buy	481	0.00
2030 On 07/11/2024 Bond Future	Sell	481	0.00
2030 On 07/11/2024 Bond Future	Buy	2,809	0.00

2030 On 07/11/2024 Bond Future	Sell	2,809	0.00
2030 On 07/11/2024 Bond Future	Buy	4,240	0.00
2030 On 07/11/2024 Bond Future	Sell	4,240	0.00
2030 On 07/11/2024 Bond Future	Buy	5,501	0.00
2030 On 07/11/2024 Bond Future	Sell	5,501	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Buy	7	0.00
2032 On 07/11/2024 Bond Future	Sell	7	0.00
2032 On 07/11/2024 Bond Future	Sell	7	0.00
2032 On 07/11/2024 Bond Future	Buy	7	0.00
2032 On 07/11/2024 Bond Future	Buy	322	0.00
2032 On 07/11/2024 Bond Future	Sell	322	0.00
2032 On 07/11/2024 Bond Future	Sell	329	0.00
2032 On 07/11/2024 Bond Future	Buy	329	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	7	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00

R035 On 07/11/2024 Bond Future	Sell	13	0.00
R035 On 07/11/2024 Bond Future	Buy	13	0.00
R035 On 07/11/2024 Bond Future	Sell	26	0.00
R035 On 07/11/2024 Bond Future	Buy	26	0.00
R035 On 07/11/2024 Bond Future	Sell	30	0.00
R035 On 07/11/2024 Bond Future	Buy	30	0.00
R035 On 07/11/2024 Bond Future	Sell	42	0.00
R035 On 07/11/2024 Bond Future	Buy	42	0.00
R035 On 07/11/2024 Bond Future	Sell	157	0.00
R035 On 07/11/2024 Bond Future	Buy	157	0.00
R035 On 07/11/2024 Bond Future	Buy	260	0.00
R035 On 07/11/2024 Bond Future	Sell	260	0.00
R035 On 07/11/2024 Bond Future	Buy	434	0.00
R035 On 07/11/2024 Bond Future	Sell	434	0.00
R035 On 07/11/2024 Bond Future	Buy	434	0.00
R035 On 07/11/2024 Bond Future	Sell	434	0.00
R035 On 07/11/2024 Bond Future	Sell	1,650	0.00
R035 On 07/11/2024 Bond Future	Buy	1,650	0.00
R035 On 07/11/2024 Bond Future	Sell	1,680	0.00
R035 On 07/11/2024 Bond Future	Buy	1,680	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Buy	1	0.00
2037 On 07/11/2024 Bond Future	Sell	1	0.00
2037 On 07/11/2024 Bond Future	Buy	1	0.00
2037 On 07/11/2024 Bond Future	Sell	1	0.00

2037 On 07/11/2024 Bond Future	Buy	5	0.00
2037 On 07/11/2024 Bond Future	Sell	5	0.00
2037 On 07/11/2024 Bond Future	Buy	14	0.00
2037 On 07/11/2024 Bond Future	Sell	14	0.00
2037 On 07/11/2024 Bond Future	Buy	26	0.00
2037 On 07/11/2024 Bond Future	Sell	26	0.00
2037 On 07/11/2024 Bond Future	Buy	28	0.00
2037 On 07/11/2024 Bond Future	Sell	28	0.00
2037 On 07/11/2024 Bond Future	Buy	52	0.00
2037 On 07/11/2024 Bond Future	Sell	52	0.00
2037 On 07/11/2024 Bond Future	Buy	83	0.00
2037 On 07/11/2024 Bond Future	Sell	83	0.00
2037 On 07/11/2024 Bond Future	Sell	120	0.00
2037 On 07/11/2024 Bond Future	Buy	120	0.00
2037 On 07/11/2024 Bond Future	Buy	312	0.00
2037 On 07/11/2024 Bond Future	Sell	312	0.00
2037 On 07/11/2024 Bond Future	Buy	387	0.00
2037 On 07/11/2024 Bond Future	Sell	387	0.00
2037 On 07/11/2024 Bond Future	Buy	520	0.00
2037 On 07/11/2024 Bond Future	Sell	520	0.00
2037 On 07/11/2024 Bond Future	Sell	830	0.00
2037 On 07/11/2024 Bond Future	Buy	830	0.00
2037 On 07/11/2024 Bond Future	Sell	1,440	0.00
2037 On 07/11/2024 Bond Future	Buy	1,440	0.00
2037 On 07/11/2024 Bond Future	Sell	4,230	0.00
2037 On 07/11/2024 Bond Future	Buy	4,230	0.00

2037 On 07/11/2024 Bond Future	Sell	6,620	0.00
2037 On 07/11/2024 Bond Future	Buy	6,620	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	2	0.00
2040 On 07/11/2024 Bond Future	Sell	6	0.00
2040 On 07/11/2024 Bond Future	Buy	6	0.00
2040 On 07/11/2024 Bond Future	Sell	13	0.00
2040 On 07/11/2024 Bond Future	Buy	13	0.00
2040 On 07/11/2024 Bond Future	Sell	14	0.00
2040 On 07/11/2024 Bond Future	Buy	14	0.00
2040 On 07/11/2024 Bond Future	Sell	25	0.00
2040 On 07/11/2024 Bond Future	Buy	25	0.00
2040 On 07/11/2024 Bond Future	Sell	40	0.00
2040 On 07/11/2024 Bond Future	Buy	40	0.00
2040 On 07/11/2024 Bond Future	Sell	150	0.00
2040 On 07/11/2024 Bond Future	Buy	150	0.00
2040 On 07/11/2024 Bond Future	Sell	179	0.00
2040 On 07/11/2024 Bond Future	Buy	179	0.00
2040 On 07/11/2024 Bond Future	Sell	250	0.00
2040 On 07/11/2024 Bond Future	Buy	250	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	25	0.00

2044 On 07/11/2024 Bond Future	Sell	25	0.00
2044 On 07/11/2024 Bond Future	Sell	27	0.00
2044 On 07/11/2024 Bond Future	Buy	27	0.00
2044 On 07/11/2024 Bond Future	Buy	27	0.00
2044 On 07/11/2024 Bond Future	Sell	27	0.00
2044 On 07/11/2024 Bond Future	Buy	27	0.00
2044 On 07/11/2024 Bond Future	Sell	27	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	Sell	42	0.00
2044 On 07/11/2024 Bond Future	Buy	42	0.00
2044 On 07/11/2024 Bond Future	Buy	45	0.00
2044 On 07/11/2024 Bond Future	Sell	45	0.00
2044 On 07/11/2024 Bond Future	Sell	76	0.00
2044 On 07/11/2024 Bond Future	Buy	76	0.00
2044 On 07/11/2024 Bond Future	Buy	78	0.00
2044 On 07/11/2024 Bond Future	Sell	78	0.00
2044 On 07/11/2024 Bond Future	Sell	80	0.00
2044 On 07/11/2024 Bond Future	Buy	80	0.00
2044 On 07/11/2024 Bond Future	Sell	88	0.00
2044 On 07/11/2024 Bond Future	Buy	88	0.00
2044 On 07/11/2024 Bond Future	Sell	88	0.00
2044 On 07/11/2024 Bond Future	Buy	88	0.00
2044 On 07/11/2024 Bond Future	Buy	104	0.00
2044 On 07/11/2024 Bond Future	Sell	104	0.00
2044 On 07/11/2024 Bond Future	Sell	116	0.00



2044 On 07/11/2024 Bond Future	Buy	116	0.00
2044 On 07/11/2024 Bond Future	Sell	135	0.00
2044 On 07/11/2024 Bond Future	Buy	135	0.00
2044 On 07/11/2024 Bond Future	Sell	144	0.00
2044 On 07/11/2024 Bond Future	Buy	144	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	Sell	177	0.00
2044 On 07/11/2024 Bond Future	Buy	177	0.00
2044 On 07/11/2024 Bond Future	Buy	262	0.00
2044 On 07/11/2024 Bond Future	Sell	262	0.00
2044 On 07/11/2024 Bond Future	Sell	372	0.00
2044 On 07/11/2024 Bond Future	Buy	372	0.00
2044 On 07/11/2024 Bond Future	Buy	673	0.00
2044 On 07/11/2024 Bond Future	Sell	673	0.00
2044 On 07/11/2024 Bond Future	Buy	1,273	0.00
2044 On 07/11/2024 Bond Future	Sell	1,273	0.00
2044 On 07/11/2024 Bond Future	Sell	1,510	0.00
2044 On 07/11/2024 Bond Future	Buy	1,510	0.00
2044 On 07/11/2024 Bond Future	Sell	1,510	0.00
2044 On 07/11/2024 Bond Future	Buy	1,510	0.00
<b>R2048 Bond Future</b>			
R248 On 07/11/2024 Bond Future	Sell	38	0.00
R248 On 07/11/2024 Bond Future	Buy	38	0.00
R248 On 07/11/2024 Bond Future	Sell	50	0.00

R248 On 07/11/2024 Bond Future	Buy	50	0.00
R248 On 07/11/2024 Bond Future	Buy	50	0.00
R248 On 07/11/2024 Bond Future	Sell	50	0.00
R248 On 07/11/2024 Bond Future	Buy	50	0.00
R248 On 07/11/2024 Bond Future	Sell	50	0.00
<b>R209 Bond Future</b>			
R209 On 07/11/2024 Bond Future	Sell	35	0.00
R209 On 07/11/2024 Bond Future	Buy	35	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Buy	32	0.00
R213 On 07/11/2024 Bond Future	Sell	32	0.00
R213 On 07/11/2024 Bond Future	Sell	266	0.00
R213 On 07/11/2024 Bond Future	Buy	266	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>45,788</b>	<b>0.00</b>