

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

**FROM DATE : 19/09/2024**

**TO DATE : 19/09/2024**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
I2029 Bond Future					
2029 On 07/11/2024 Bond Future			Sell	2	0.00
2029 On 07/11/2024 Bond Future			Buy	2	0.00
2029 On 07/11/2024 Bond Future			Buy	2	0.00
2029 On 07/11/2024 Bond Future			Sell	2	0.00
2029 On 07/11/2024 Bond Future			Buy	2	0.00
2029 On 07/11/2024 Bond Future			Sell	2	0.00
2029 On 07/11/2024 Bond Future			Buy	9	0.00
2029 On 07/11/2024 Bond Future			Sell	9	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	28	0.00
2029 On 07/11/2024 Bond Future			Sell	28	0.00
2029 On 07/08/2025 Bond Future			Buy	28	0.00
2029 On 07/08/2025 Bond Future			Sell	28	0.00
2029 On 07/08/2025 Bond Future			Sell	28	0.00
2029 On 07/08/2025 Bond Future			Buy	28	0.00
2029 On 07/11/2024 Bond Future			Buy	30	0.00
2029 On 07/11/2024 Bond Future			Sell	30	0.00
2029 On 07/11/2024 Bond Future			Buy	32	0.00
2029 On 07/11/2024 Bond Future			Sell	32	0.00
2029 On 07/11/2024 Bond Future			Buy	48	0.00

2029 On 07/11/2024 Bond Future	Sell	48	0.00
2029 On 07/11/2024 Bond Future	Buy	69	0.00
2029 On 07/11/2024 Bond Future	Sell	69	0.00
2029 On 07/11/2024 Bond Future	Buy	91	0.00
2029 On 07/11/2024 Bond Future	Sell	91	0.00
2029 On 07/11/2024 Bond Future	Buy	96	0.00
2029 On 07/11/2024 Bond Future	Sell	96	0.00
2029 On 07/11/2024 Bond Future	Buy	107	0.00
2029 On 07/11/2024 Bond Future	Sell	107	0.00
2029 On 07/11/2024 Bond Future	Buy	134	0.00
2029 On 07/11/2024 Bond Future	Sell	134	0.00
2029 On 07/11/2024 Bond Future	Buy	138	0.00
2029 On 07/11/2024 Bond Future	Sell	138	0.00
2029 On 07/11/2024 Bond Future	Buy	174	0.00
2029 On 07/11/2024 Bond Future	Sell	174	0.00
2029 On 07/11/2024 Bond Future	Buy	175	0.00
2029 On 07/11/2024 Bond Future	Sell	175	0.00
2029 On 07/11/2024 Bond Future	Buy	197	0.00
2029 On 07/11/2024 Bond Future	Sell	197	0.00
2029 On 07/11/2024 Bond Future	Buy	197	0.00
2029 On 07/11/2024 Bond Future	Sell	197	0.00
2029 On 07/11/2024 Bond Future	Buy	214	0.00
2029 On 07/11/2024 Bond Future	Sell	214	0.00
2029 On 07/11/2024 Bond Future	Buy	446	0.00
2029 On 07/11/2024 Bond Future	Sell	446	0.00

R186 Bond Future

R186 On 07/11/2024 Bond Future	Sell	66	0.00
R186 On 07/11/2024 Bond Future	Buy	66	0.00
R186 On 07/11/2024 Bond Future	Sell	83	0.00
R186 On 07/11/2024 Bond Future	Buy	83	0.00
R186 On 07/11/2024 Bond Future	Buy	133	0.00
R186 On 07/11/2024 Bond Future	Sell	133	0.00
R186 On 07/11/2024 Bond Future	Sell	149	0.00
R186 On 07/11/2024 Bond Future	Buy	149	0.00

R202 Bond Future

R202 On 07/11/2024 Bond Future	Sell	1	0.00
R202 On 07/11/2024 Bond Future	Buy	1	0.00
R202 On 07/11/2024 Bond Future	Sell	4	0.00
R202 On 07/11/2024 Bond Future	Buy	4	0.00
R202 On 07/11/2024 Bond Future	Sell	5	0.00
R202 On 07/11/2024 Bond Future	Buy	5	0.00
R202 On 07/11/2024 Bond Future	Sell	13	0.00
R202 On 07/11/2024 Bond Future	Buy	13	0.00
R202 On 07/11/2024 Bond Future	Sell	15	0.00
R202 On 07/11/2024 Bond Future	Buy	15	0.00
R202 On 07/11/2024 Bond Future	Sell	22	0.00
R202 On 07/11/2024 Bond Future	Buy	22	0.00
R202 On 07/11/2024 Bond Future	Sell	30	0.00
R202 On 07/11/2024 Bond Future	Buy	30	0.00
R202 On 07/11/2024 Bond Future	Buy	30	0.00

R202 On 07/11/2024 Bond Future	Sell	30	0.00
R202 On 07/11/2024 Bond Future	Sell	41	0.00
R202 On 07/11/2024 Bond Future	Buy	41	0.00
R202 On 07/11/2024 Bond Future	Sell	43	0.00
R202 On 07/11/2024 Bond Future	Buy	43	0.00
R202 On 07/11/2024 Bond Future	Sell	47	0.00
R202 On 07/11/2024 Bond Future	Buy	47	0.00
R202 On 07/11/2024 Bond Future	Sell	49	0.00
R202 On 07/11/2024 Bond Future	Buy	49	0.00
R202 On 07/11/2024 Bond Future	Sell	59	0.00
R202 On 07/11/2024 Bond Future	Buy	59	0.00
R202 On 07/11/2024 Bond Future	Sell	63	0.00
R202 On 07/11/2024 Bond Future	Buy	63	0.00
R202 On 07/11/2024 Bond Future	Sell	77	0.00
R202 On 07/11/2024 Bond Future	Buy	77	0.00
R202 On 07/11/2024 Bond Future	Buy	78	0.00
R202 On 07/11/2024 Bond Future	Sell	78	0.00
R202 On 07/11/2024 Bond Future	Sell	78	0.00
R202 On 07/11/2024 Bond Future	Buy	78	0.00
R202 On 07/11/2024 Bond Future	Sell	78	0.00
R202 On 07/11/2024 Bond Future	Buy	78	0.00
R202 On 07/11/2024 Bond Future	Sell	78	0.00
R202 On 07/11/2024 Bond Future	Buy	78	0.00
R202 On 07/11/2024 Bond Future	Sell	79	0.00
R202 On 07/11/2024 Bond Future	Buy	79	0.00
R202 On 07/11/2024 Bond Future	Sell	90	0.00

R202 On 07/11/2024 Bond Future	Buy	90	0.00
R202 On 07/11/2024 Bond Future	Sell	96	0.00
R202 On 07/11/2024 Bond Future	Buy	96	0.00
R202 On 07/11/2024 Bond Future	Sell	202	0.00
R202 On 07/11/2024 Bond Future	Buy	202	0.00
<b>R2030 Bond Future</b>			
2030 On 07/11/2024 Bond Future	Buy	68	0.00
2030 On 07/11/2024 Bond Future	Sell	68	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Sell	17	0.00
2032 On 07/11/2024 Bond Future	Buy	17	0.00
2032 On 07/11/2024 Bond Future	Sell	20	0.00
2032 On 07/11/2024 Bond Future	Buy	20	0.00
2032 On 07/11/2024 Bond Future	Sell	37	0.00
2032 On 07/11/2024 Bond Future	Buy	37	0.00
2032 On 07/11/2024 Bond Future	Sell	570	0.00
2032 On 07/11/2024 Bond Future	Buy	570	0.00
2032 On 07/11/2024 Bond Future	Sell	570	0.00
2032 On 07/11/2024 Bond Future	Buy	570	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 07/11/2024 Bond Future	Buy	1	0.00
R035 On 07/11/2024 Bond Future	Buy	1	0.00
R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 07/11/2024 Bond Future	Buy	1	0.00

R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 06/02/2025 Bond Future	Buy	2	0.00
R035 On 06/02/2025 Bond Future	Sell	2	0.00
R035 On 06/02/2025 Bond Future	Sell	2	0.00
R035 On 06/02/2025 Bond Future	Buy	2	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	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	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	8	0.00
R035 On 07/11/2024 Bond Future	Buy	8	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00

R035 On 07/11/2024 Bond Future	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 07/11/2024 Bond Future	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	60	0.00
R035 On 07/11/2024 Bond Future	Sell	60	0.00
R035 On 07/11/2024 Bond Future	Buy	60	0.00
R035 On 07/11/2024 Bond Future	Sell	60	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Buy	45	0.00
2037 On 07/11/2024 Bond Future	Sell	45	0.00
<b>R2040 Bond Future</b>			
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	Buy	42	0.00
2040 On 07/11/2024 Bond Future	Sell	42	0.00
2040 On 07/11/2024 Bond Future	Sell	1,057	0.00
2040 On 07/11/2024 Bond Future	Buy	1,057	0.00
2040 On 07/11/2024 Bond Future	Buy	1,082	0.00
2040 On 07/11/2024 Bond Future	Sell	1,082	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	Buy	26	0.00
2044 On 07/11/2024 Bond Future	Sell	26	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	Buy	40	0.00
2044 On 07/11/2024 Bond Future	Sell	40	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	Buy	57	0.00
2044 On 07/11/2024 Bond Future	Sell	57	0.00
2044 On 07/11/2024 Bond Future	Buy	77	0.00
2044 On 07/11/2024 Bond Future	Sell	77	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	Buy	103	0.00
2044 On 07/11/2024 Bond Future	Sell	103	0.00
2044 On 07/11/2024 Bond Future	Buy	158	0.00
2044 On 07/11/2024 Bond Future	Sell	158	0.00
2044 On 07/11/2024 Bond Future	Buy	261	0.00
2044 On 07/11/2024 Bond Future	Sell	261	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00



2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Buy	668	0.00
2044 On 07/11/2024 Bond Future	Sell	668	0.00
2044 On 07/11/2024 Bond Future	Buy	1,557	0.00
2044 On 07/11/2024 Bond Future	Sell	1,557	0.00
<b>R2048 Bond Future</b>			
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 07/11/2024 Bond Future	Buy	38	0.00
R248 On 07/11/2024 Bond Future	Sell	38	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Sell	62	0.00
R213 On 07/11/2024 Bond Future	Buy	62	0.00

R213 On 07/11/2024 Bond Future	Buy	386	0.00
R213 On 07/11/2024 Bond Future	Sell	386	0.00
<b>R214 Bond Future</b>			
R214 On 07/11/2024 Bond Future	Buy	37	0.00
R214 On 07/11/2024 Bond Future	Sell	37	0.00
R214 On 07/11/2024 Bond Future	Buy	62	0.00
R214 On 07/11/2024 Bond Future	Sell	62	0.00
R214 On 07/11/2024 Bond Future	Buy	62	0.00
R214 On 07/11/2024 Bond Future	Sell	62	0.00
R214 On 07/11/2024 Bond Future	Buy	118	0.00
R214 On 07/11/2024 Bond Future	Sell	118	0.00
R214 On 07/11/2024 Bond Future	Sell	155	0.00
R214 On 07/11/2024 Bond Future	Buy	155	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>14,397</b>	<b>0.00</b>