

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 23/09/2024

TO DATE : 23/09/2024

<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	109	0.00
R186 On 07/11/2024 Bond Future			Sell	109	0.00
R186 On 07/11/2024 Bond Future			Buy	109	0.00
R186 On 07/11/2024 Bond Future			Sell	109	0.00
R186 On 07/11/2024 Bond Future			Sell	243	0.00
R186 On 07/11/2024 Bond Future			Buy	243	0.00
R186 On 07/11/2024 Bond Future			Sell	243	0.00
R186 On 07/11/2024 Bond Future			Buy	243	0.00
R186 On 07/11/2024 Bond Future			Sell	534	0.00
R186 On 07/11/2024 Bond Future			Buy	534	0.00
R186 On 07/11/2024 Bond Future			Sell	550	0.00
R186 On 07/11/2024 Bond Future			Buy	550	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Sell	30	0.00
2030 On 07/11/2024 Bond Future			Sell	30	0.00
2030 On 07/11/2024 Bond Future			Buy	30	0.00
2030 On 07/11/2024 Bond Future			Buy	30	0.00
2030 On 07/11/2024 Bond Future			Buy	2,334	0.00
2030 On 07/11/2024 Bond Future			Sell	2,334	0.00

## R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	46	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	46	0.00
R035 On 07/11/2024 Bond Future	Sell	55	0.00
R035 On 07/11/2024 Bond Future	Sell	55	0.00
R035 On 07/11/2024 Bond Future	Buy	55	0.00
R035 On 07/11/2024 Bond Future	Buy	55	0.00
R035 On 07/11/2024 Bond Future	Buy	57	0.00
R035 On 07/11/2024 Bond Future	Sell	57	0.00
R035 On 07/11/2024 Bond Future	Buy	527	0.00
R035 On 07/11/2024 Bond Future	Sell	527	0.00

## R2037 Bond Future

2037 On 07/11/2024 Bond Future	Buy	10	0.00
2037 On 07/11/2024 Bond Future	Sell	10	0.00
2037 On 07/11/2024 Bond Future	Buy	15	0.00
2037 On 07/11/2024 Bond Future	Sell	15	0.00
2037 On 07/11/2024 Bond Future	Sell	15	0.00
2037 On 07/11/2024 Bond Future	Buy	15	0.00
2037 On 07/11/2024 Bond Future	Buy	72	0.00
2037 On 07/11/2024 Bond Future	Sell	72	0.00
2037 On 07/11/2024 Bond Future	Buy	75	0.00
2037 On 07/11/2024 Bond Future	Sell	75	0.00
2037 On 07/11/2024 Bond Future	Buy	79	0.00

2037 On 07/11/2024 Bond Future	Sell	79	0.00
2037 On 07/11/2024 Bond Future	Buy	84	0.00
2037 On 07/11/2024 Bond Future	Sell	84	0.00
2037 On 07/11/2024 Bond Future	Buy	130	0.00
2037 On 07/11/2024 Bond Future	Sell	130	0.00
2037 On 07/11/2024 Bond Future	Buy	163	0.00
2037 On 07/11/2024 Bond Future	Sell	163	0.00
2037 On 07/11/2024 Bond Future	Buy	227	0.00
2037 On 07/11/2024 Bond Future	Sell	227	0.00
2037 On 07/11/2024 Bond Future	Buy	229	0.00
2037 On 07/11/2024 Bond Future	Sell	229	0.00
2037 On 07/11/2024 Bond Future	Buy	300	0.00
2037 On 07/11/2024 Bond Future	Sell	300	0.00
2037 On 07/11/2024 Bond Future	Buy	392	0.00
2037 On 07/11/2024 Bond Future	Sell	392	0.00
2037 On 07/11/2024 Bond Future	Buy	737	0.00
2037 On 07/11/2024 Bond Future	Sell	737	0.00
2037 On 07/11/2024 Bond Future	Buy	903	0.00
2037 On 07/11/2024 Bond Future	Sell	903	0.00
2037 On 07/11/2024 Bond Future	Buy	1,300	0.00
2037 On 07/11/2024 Bond Future	Sell	1,300	0.00
2037 On 07/11/2024 Bond Future	Sell	1,300	0.00
2037 On 07/11/2024 Bond Future	Buy	1,300	0.00
2037 On 07/11/2024 Bond Future	Buy	1,938	0.00
2037 On 07/11/2024 Bond Future	Sell	1,938	0.00

### R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	28	0.00
2040 On 07/11/2024 Bond Future	Buy	28	0.00
2040 On 07/11/2024 Bond Future	Buy	51	0.00
2040 On 07/11/2024 Bond Future	Sell	51	0.00
2040 On 07/11/2024 Bond Future	Buy	51	0.00
2040 On 07/11/2024 Bond Future	Sell	51	0.00
2040 On 07/11/2024 Bond Future	Buy	207	0.00
2040 On 07/11/2024 Bond Future	Sell	207	0.00
2040 On 07/11/2024 Bond Future	Buy	327	0.00
2040 On 07/11/2024 Bond Future	Sell	327	0.00

### R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	184	0.00
2044 On 07/11/2024 Bond Future	Sell	184	0.00
2044 On 07/11/2024 Bond Future	Buy	213	0.00
2044 On 07/11/2024 Bond Future	Sell	213	0.00
2044 On 07/11/2024 Bond Future	Buy	254	0.00
2044 On 07/11/2024 Bond Future	Sell	254	0.00
2044 On 07/11/2024 Bond Future	Sell	438	0.00
2044 On 07/11/2024 Bond Future	Buy	438	0.00

### R2048 Bond Future

R248 On 07/11/2024 Bond Future	Sell	50	0.00
R248 On 07/11/2024 Bond Future	Buy	50	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	Sell	24	0.00
R209 On 07/11/2024 Bond Future	Buy	24	0.00
R209 On 07/11/2024 Bond Future	Sell	24	0.00
R209 On 07/11/2024 Bond Future	Buy	24	0.00

R210 Bond Future

R210 On 07/11/2024 Bond Future	Sell	44	0.00
R210 On 07/11/2024 Bond Future	Buy	44	0.00
R210 On 07/11/2024 Bond Future	Sell	44	0.00
R210 On 07/11/2024 Bond Future	Buy	44	0.00
R210 On 07/11/2024 Bond Future	Buy	88	0.00
R210 On 07/11/2024 Bond Future	Sell	88	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	9	0.00
R213 On 07/11/2024 Bond Future	Buy	9	0.00
R213 On 07/11/2024 Bond Future	Sell	9	0.00
R213 On 07/11/2024 Bond Future	Buy	9	0.00
R213 On 07/11/2024 Bond Future	Sell	13	0.00
R213 On 07/11/2024 Bond Future	Buy	13	0.00
R213 On 07/11/2024 Bond Future	Sell	13	0.00
R213 On 07/11/2024 Bond Future	Buy	13	0.00

**Grand Total for Daily Detailed Turnover** **15,008** **0.00**