

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 26/09/2024

TO DATE : 26/09/2024

<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	3	0.00
R186 On 07/11/2024 Bond Future			Sell	3	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Buy	98	0.00
R186 On 07/11/2024 Bond Future			Sell	98	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			Buy	178	0.00
R186 On 07/11/2024 Bond Future			Sell	178	0.00
R186 On 07/11/2024 Bond Future			Buy	244	0.00
R186 On 07/11/2024 Bond Future			Sell	244	0.00
R186 On 07/11/2024 Bond Future			Buy	328	0.00
R186 On 07/11/2024 Bond Future			Sell	328	0.00
R186 On 07/11/2024 Bond Future			Sell	506	0.00
R186 On 07/11/2024 Bond Future			Buy	506	0.00
<b>R2030 Bond Future</b>					
2030 On 07/11/2024 Bond Future			Buy	2	0.00

2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Buy	2	0.00
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Sell	18	0.00
2030 On 07/11/2024 Bond Future	Buy	18	0.00
2030 On 07/11/2024 Bond Future	Sell	18	0.00
2030 On 07/11/2024 Bond Future	Buy	18	0.00
2030 On 07/11/2024 Bond Future	Buy	57	0.00
2030 On 07/11/2024 Bond Future	Sell	57	0.00
2030 On 07/11/2024 Bond Future	Buy	57	0.00
2030 On 07/11/2024 Bond Future	Sell	57	0.00
2030 On 07/11/2024 Bond Future	Sell	144	0.00
2030 On 07/11/2024 Bond Future	Buy	144	0.00
2030 On 07/11/2024 Bond Future	Buy	245	0.00
2030 On 07/11/2024 Bond Future	Sell	245	0.00
2030 On 07/11/2024 Bond Future	Buy	249	0.00
2030 On 07/11/2024 Bond Future	Sell	249	0.00
2030 On 07/11/2024 Bond Future	Buy	403	0.00
2030 On 07/11/2024 Bond Future	Sell	403	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	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Buy	700	0.00
2030 On 07/11/2024 Bond Future	Sell	700	0.00
2030 On 07/11/2024 Bond Future	Buy	800	0.00

2030 On 07/11/2024 Bond Future	Sell	800	0.00
2030 On 07/11/2024 Bond Future	Sell	986	0.00
2030 On 07/11/2024 Bond Future	Buy	986	0.00
2030 On 07/11/2024 Bond Future	Sell	986	0.00
2030 On 07/11/2024 Bond Future	Buy	986	0.00
2030 On 07/11/2024 Bond Future	Buy	1,000	0.00
2030 On 07/11/2024 Bond Future	Sell	1,000	0.00
2030 On 07/11/2024 Bond Future	Buy	1,200	0.00
2030 On 07/11/2024 Bond Future	Sell	1,200	0.00
2030 On 07/11/2024 Bond Future	Buy	4,000	0.00
2030 On 07/11/2024 Bond Future	Sell	4,000	0.00
2030 On 07/11/2024 Bond Future	Buy	5,200	0.00
2030 On 07/11/2024 Bond Future	Sell	5,200	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	9	0.00
2032 On 07/11/2024 Bond Future	Sell	9	0.00
2032 On 07/11/2024 Bond Future	Buy	12	0.00
2032 On 07/11/2024 Bond Future	Sell	12	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	8	0.00
R035 On 07/11/2024 Bond Future	Sell	8	0.00

R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Sell	419	0.00
R035 On 07/11/2024 Bond Future	Buy	419	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	2	0.00
2037 On 07/11/2024 Bond Future	Sell	2	0.00
2037 On 07/11/2024 Bond Future	Buy	2	0.00
2037 On 07/11/2024 Bond Future	Sell	2	0.00
2037 On 07/11/2024 Bond Future	Buy	13	0.00
2037 On 07/11/2024 Bond Future	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	33	0.00
2037 On 07/11/2024 Bond Future	Sell	33	0.00
2037 On 07/11/2024 Bond Future	Buy	96	0.00
2037 On 07/11/2024 Bond Future	Sell	96	0.00
2037 On 07/11/2024 Bond Future	Sell	147	0.00
2037 On 07/11/2024 Bond Future	Buy	147	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	600	0.00
2037 On 07/11/2024 Bond Future	Sell	600	0.00
2037 On 07/11/2024 Bond Future	Buy	900	0.00
2037 On 07/11/2024 Bond Future	Sell	900	0.00

2037 On 07/11/2024 Bond Future	Sell	1,027	0.00
2037 On 07/11/2024 Bond Future	Buy	1,027	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Buy	1	0.00
2040 On 07/11/2024 Bond Future	Sell	1	0.00
2040 On 07/11/2024 Bond Future	Buy	3	0.00
2040 On 07/11/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Sell	4	0.00
2040 On 07/11/2024 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Buy	641	0.00
2040 On 07/11/2024 Bond Future	Sell	641	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Buy	2	0.00
2044 On 07/11/2024 Bond Future	Sell	2	0.00
2044 On 07/11/2024 Bond Future	Buy	2	0.00
2044 On 07/11/2024 Bond Future	Sell	2	0.00
2044 On 07/11/2024 Bond Future	Buy	4	0.00
2044 On 07/11/2024 Bond Future	Sell	4	0.00
2044 On 07/11/2024 Bond Future	Buy	22	0.00
2044 On 07/11/2024 Bond Future	Sell	22	0.00
2044 On 07/11/2024 Bond Future	Buy	47	0.00
2044 On 07/11/2024 Bond Future	Sell	47	0.00
2044 On 07/11/2024 Bond Future	Buy	47	0.00
2044 On 07/11/2024 Bond Future	Sell	47	0.00
2044 On 07/11/2024 Bond Future	Buy	357	0.00

2044 On 07/11/2024 Bond Future	Sell	357	0.00
<b>R2048 Bond Future</b>			
R248 On 07/11/2024 Bond Future	Sell	21	0.00
R248 On 07/11/2024 Bond Future	Buy	21	0.00
R248 On 07/11/2024 Bond Future	Sell	28	0.00
R248 On 07/11/2024 Bond Future	Buy	28	0.00
R248 On 07/11/2024 Bond Future	Sell	78	0.00
R248 On 07/11/2024 Bond Future	Buy	78	0.00
R248 On 07/11/2024 Bond Future	Sell	99	0.00
R248 On 07/11/2024 Bond Future	Buy	99	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Sell	40	0.00
R213 On 07/11/2024 Bond Future	Sell	40	0.00
R213 On 07/11/2024 Bond Future	Buy	40	0.00
R213 On 07/11/2024 Bond Future	Buy	40	0.00
R213 On 07/11/2024 Bond Future	Buy	44	0.00
R213 On 07/11/2024 Bond Future	Sell	44	0.00
R213 On 07/11/2024 Bond Future	Buy	44	0.00
R213 On 07/11/2024 Bond Future	Sell	44	0.00
<b>Grand Total for Daily Detailed Turnover</b>	<b>23,653</b>	<b>0.00</b>	