

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 27/09/2024

TO DATE : 27/09/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>GOVI Index Future</b>					
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Buy	5	0.00
<b>I2025 Bond Future</b>					
2025 On 07/11/2024 Bond Future			Buy	18	0.00
2025 On 07/11/2024 Bond Future			Sell	18	0.00
<b>IGOV Index Future</b>					
IGOV On 07/11/2024 Index Future			Buy	4	0.00
IGOV On 07/11/2024 Index Future			Sell	4	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Sell	8	0.00
R186 On 07/11/2024 Bond Future			Buy	8	0.00
R186 On 07/11/2024 Bond Future			Sell	10	0.00
R186 On 07/11/2024 Bond Future			Buy	10	0.00
R186 On 07/11/2024 Bond Future			Buy	18	0.00
R186 On 07/11/2024 Bond Future			Sell	18	0.00
R186 On 07/11/2024 Bond Future			Sell	23	0.00
R186 On 07/11/2024 Bond Future			Buy	23	0.00
<b>R202 Bond Future</b>					
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
<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	1	0.00
2030 On 07/11/2024 Bond Future	Sell	1	0.00
2030 On 07/11/2024 Bond Future	Buy	11	0.00
2030 On 07/11/2024 Bond Future	Sell	11	0.00
2030 On 07/11/2024 Bond Future	Buy	33	0.00
2030 On 07/11/2024 Bond Future	Sell	33	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Buy	364	0.00
2032 On 07/11/2024 Bond Future	Sell	364	0.00
2032 On 07/11/2024 Bond Future	Buy	900	0.00
2032 On 07/11/2024 Bond Future	Sell	900	0.00
2032 On 07/11/2024 Bond Future	Buy	900	0.00
2032 On 07/11/2024 Bond Future	Sell	900	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	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	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 08/05/2025 Bond Future	11.46 Call	Buy	10	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	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		Buy	11	0.00
R035 On 07/11/2024 Bond Future		Sell	11	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	11	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	11	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	12	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	12	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	60	0.00
R035 On 07/11/2024 Bond Future		Buy	60	0.00
R035 On 07/11/2024 Bond Future		Sell	100	0.00
R035 On 07/11/2024 Bond Future		Buy	100	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	200	0.00
<b>R2037 Bond Future</b>				
2037 On 07/11/2024 Bond Future		Sell	27	0.00

2037 On 07/11/2024 Bond Future	Buy	27	0.00
2037 On 07/11/2024 Bond Future	Sell	37	0.00
2037 On 07/11/2024 Bond Future	Buy	37	0.00
2037 On 07/11/2024 Bond Future	Sell	200	0.00
2037 On 07/11/2024 Bond Future	Buy	200	0.00
2037 On 07/11/2024 Bond Future	Sell	200	0.00
2037 On 07/11/2024 Bond Future	Buy	200	0.00
2037 On 07/11/2024 Bond Future	Buy	1,583	0.00
2037 On 07/11/2024 Bond Future	Sell	1,583	0.00
2037 On 07/11/2024 Bond Future	Sell	1,583	0.00
2037 On 07/11/2024 Bond Future	Buy	1,583	0.00

**R2040 Bond Future**

2040 On 07/11/2024 Bond Future	Buy	360	0.00
2040 On 07/11/2024 Bond Future	Sell	360	0.00
2040 On 07/11/2024 Bond Future	Buy	360	0.00
2040 On 07/11/2024 Bond Future	Sell	360	0.00
2040 On 07/11/2024 Bond Future	Sell	1,570	0.00
2040 On 07/11/2024 Bond Future	Sell	1,570	0.00
2040 On 07/11/2024 Bond Future	Buy	1,570	0.00
2040 On 07/11/2024 Bond Future	Buy	1,570	0.00

**R2044 Bond Future**

2044 On 07/11/2024 Bond Future	Buy	20	0.00
2044 On 07/11/2024 Bond Future	Sell	20	0.00
2044 On 07/11/2024 Bond Future	Buy	60	0.00
2044 On 07/11/2024 Bond Future	Sell	60	0.00

### R2048 Bond Future

R248 On 07/11/2024 Bond Future	Buy	1	0.00
R248 On 07/11/2024 Bond Future	Sell	1	0.00
R248 On 07/11/2024 Bond Future	Buy	2	0.00
R248 On 07/11/2024 Bond Future	Sell	2	0.00
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Buy	90	0.00
R248 On 07/11/2024 Bond Future	Sell	90	0.00
R248 On 07/11/2024 Bond Future	Buy	90	0.00
R248 On 07/11/2024 Bond Future	Sell	90	0.00

### R209 Bond Future

R209 On 07/11/2024 Bond Future	Buy	238	0.00
R209 On 07/11/2024 Bond Future	Sell	238	0.00
R209 On 07/11/2024 Bond Future	Buy	238	0.00
R209 On 07/11/2024 Bond Future	Sell	238	0.00

### R210 Bond Future

R210 On 07/11/2024 Bond Future	Buy	5	0.00
R210 On 07/11/2024 Bond Future	Sell	5	0.00
R210 On 07/11/2024 Bond Future	Buy	9	0.00
R210 On 07/11/2024 Bond Future	Sell	9	0.00
R210 On 07/11/2024 Bond Future	Buy	18	0.00
R210 On 07/11/2024 Bond Future	Sell	18	0.00
R210 On 07/11/2024 Bond Future	Buy	22	0.00
R210 On 07/11/2024 Bond Future	Sell	22	0.00

R210 On 07/11/2024 Bond Future	Buy	25	0.00
R210 On 07/11/2024 Bond Future	Sell	25	0.00
R210 On 07/11/2024 Bond Future	Buy	25	0.00
R210 On 07/11/2024 Bond Future	Sell	25	0.00
R210 On 07/11/2024 Bond Future	Buy	35	0.00
R210 On 07/11/2024 Bond Future	Sell	35	0.00
R210 On 07/11/2024 Bond Future	Buy	43	0.00
R210 On 07/11/2024 Bond Future	Sell	43	0.00
R210 On 07/11/2024 Bond Future	Buy	45	0.00
R210 On 07/11/2024 Bond Future	Sell	45	0.00
R210 On 07/11/2024 Bond Future	Buy	80	0.00
R210 On 07/11/2024 Bond Future	Sell	80	0.00
R210 On 07/11/2024 Bond Future	Buy	149	0.00
R210 On 07/11/2024 Bond Future	Sell	149	0.00
R210 On 07/11/2024 Bond Future	Buy	260	0.00
R210 On 07/11/2024 Bond Future	Sell	260	0.00
R210 On 07/11/2024 Bond Future	Buy	716	0.00
R210 On 07/11/2024 Bond Future	Sell	716	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Sell	15	0.00
R213 On 07/11/2024 Bond Future	Buy	15	0.00
R213 On 07/11/2024 Bond Future	Buy	130	0.00
R213 On 07/11/2024 Bond Future	Buy	130	0.00
R213 On 07/11/2024 Bond Future	Sell	130	0.00

R213 On 07/11/2024 Bond Future

Sell

130

0.00

**Grand Total for Daily Detailed Turnover**

**12,888**

**0.00**