

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/09/2024

TO DATE : 03/09/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
IGOV Index Future					
IGOV On 07/11/2024 Index Future			Sell	7	0.00
IGOV On 07/11/2024 Index Future			Buy	7	0.00
IGOV On 07/11/2024 Index Future			Sell	46	0.00
IGOV On 07/11/2024 Index Future			Buy	46	0.00
IGOV On 07/11/2024 Index Future			Buy	91	0.00
IGOV On 07/11/2024 Index Future			Sell	91	0.00
IGOV On 07/11/2024 Index Future			Sell	102	0.00
IGOV On 07/11/2024 Index Future			Buy	102	0.00
R186 Bond Future					
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	9	0.00
R186 On 07/11/2024 Bond Future			Buy	9	0.00
R186 On 07/11/2024 Bond Future			Sell	20	0.00
R186 On 07/11/2024 Bond Future			Buy	20	0.00
R186 On 07/11/2024 Bond Future			Sell	24	0.00
R186 On 07/11/2024 Bond Future			Buy	24	0.00
R186 On 07/11/2024 Bond Future			Sell	52	0.00
R186 On 07/11/2024 Bond Future			Buy	52	0.00
R186 On 07/11/2024 Bond Future			Sell	52	0.00

R186 On 07/11/2024 Bond Future	Buy	52	0.00
R186 On 07/11/2024 Bond Future	Sell	55	0.00
R186 On 07/11/2024 Bond Future	Buy	55	0.00
R186 On 07/11/2024 Bond Future	Sell	55	0.00
R186 On 07/11/2024 Bond Future	Buy	55	0.00
R186 On 07/11/2024 Bond Future	Sell	92	0.00
R186 On 07/11/2024 Bond Future	Buy	92	0.00
R186 On 07/11/2024 Bond Future	Sell	100	0.00
R186 On 07/11/2024 Bond Future	Buy	100	0.00
R186 On 07/11/2024 Bond Future	Sell	119	0.00
R186 On 07/11/2024 Bond Future	Buy	119	0.00
R186 On 07/11/2024 Bond Future	Sell	120	0.00
R186 On 07/11/2024 Bond Future	Buy	120	0.00
R186 On 07/11/2024 Bond Future	Sell	133	0.00
R186 On 07/11/2024 Bond Future	Buy	133	0.00
R186 On 07/11/2024 Bond Future	Sell	135	0.00
R186 On 07/11/2024 Bond Future	Buy	135	0.00
R186 On 07/11/2024 Bond Future	Sell	138	0.00
R186 On 07/11/2024 Bond Future	Buy	138	0.00
R186 On 07/11/2024 Bond Future	Sell	301	0.00
R186 On 07/11/2024 Bond Future	Buy	301	0.00
R186 On 07/11/2024 Bond Future	Sell	306	0.00
R186 On 07/11/2024 Bond Future	Buy	306	0.00
R186 On 07/11/2024 Bond Future	Sell	1,560	0.00
R186 On 07/11/2024 Bond Future	Buy	1,560	0.00
R186 On 07/11/2024 Bond Future	Buy	1,742	0.00

R186 On 07/11/2024 Bond Future	Sell	1,742	0.00
R186 On 07/11/2024 Bond Future	Sell	1,788	0.00
R186 On 07/11/2024 Bond Future	Buy	1,788	0.00
R186 On 07/11/2024 Bond Future	Sell	1,814	0.00
R186 On 07/11/2024 Bond Future	Buy	1,814	0.00
R186 On 07/11/2024 Bond Future	Sell	4,495	0.00
R186 On 07/11/2024 Bond Future	Buy	4,495	0.00
R186 On 07/11/2024 Bond Future	Sell	4,562	0.00
R186 On 07/11/2024 Bond Future	Buy	4,562	0.00
R186 On 07/11/2024 Bond Future	Sell	7,044	0.00
R186 On 07/11/2024 Bond Future	Sell	7,044	0.00
R186 On 07/11/2024 Bond Future	Buy	7,044	0.00
R186 On 07/11/2024 Bond Future	Buy	7,044	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	50	0.00
2030 On 07/11/2024 Bond Future	Buy	50	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	1,000	0.00
2030 On 07/11/2024 Bond Future	Sell	1,000	0.00
R2032 Bond Future			
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	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00

2032 On 07/11/2024 Bond Future	Buy	52	0.00
2032 On 07/11/2024 Bond Future	Sell	52	0.00
2032 On 07/11/2024 Bond Future	Sell	540	0.00
2032 On 07/11/2024 Bond Future	Buy	540	0.00
2032 On 07/11/2024 Bond Future	Sell	540	0.00
2032 On 07/11/2024 Bond Future	Buy	540	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Buy	35	0.00
2037 On 07/11/2024 Bond Future	Sell	35	0.00
2037 On 07/11/2024 Bond Future	Buy	150	0.00
2037 On 07/11/2024 Bond Future	Sell	150	0.00
2037 On 07/11/2024 Bond Future	Buy	150	0.00
2037 On 07/11/2024 Bond Future	Sell	150	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Buy	35	0.00
2040 On 07/11/2024 Bond Future	Sell	35	0.00
2040 On 07/11/2024 Bond Future	Buy	184	0.00
2040 On 07/11/2024 Bond Future	Sell	184	0.00
2040 On 07/11/2024 Bond Future	Buy	219	0.00
2040 On 07/11/2024 Bond Future	Sell	219	0.00
R2044 Bond Future			
2044 On 07/11/2024 Bond Future	Buy	6	0.00
2044 On 07/11/2024 Bond Future	Buy	6	0.00
2044 On 07/11/2024 Bond Future	Sell	6	0.00
2044 On 07/11/2024 Bond Future	Sell	6	0.00

2044 On 07/11/2024 Bond Future	Buy	30	0.00
2044 On 07/11/2024 Bond Future	Sell	30	0.00
2044 On 07/11/2024 Bond Future	Sell	111	0.00
2044 On 07/11/2024 Bond Future	Buy	111	0.00
2044 On 07/11/2024 Bond Future	Sell	201	0.00
2044 On 07/11/2024 Bond Future	Buy	201	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	454	0.00
2044 On 07/11/2024 Bond Future	Sell	454	0.00
2044 On 07/11/2024 Bond Future	Sell	471	0.00
2044 On 07/11/2024 Bond Future	Buy	471	0.00
2044 On 07/11/2024 Bond Future	Buy	783	0.00
2044 On 07/11/2024 Bond Future	Sell	783	0.00

R214 Bond Future

R214 On 07/11/2024 Bond Future	Buy	17	0.00
R214 On 07/11/2024 Bond Future	Sell	17	0.00
R214 On 07/11/2024 Bond Future	Buy	42	0.00
R214 On 07/11/2024 Bond Future	Sell	42	0.00
R214 On 07/11/2024 Bond Future	Buy	50	0.00
R214 On 07/11/2024 Bond Future	Sell	50	0.00
R214 On 07/11/2024 Bond Future	Buy	95	0.00
R214 On 07/11/2024 Bond Future	Sell	95	0.00

R214 On 07/11/2024 Bond Future	Sell	274	0.00
R214 On 07/11/2024 Bond Future	Buy	274	0.00
R214 On 07/11/2024 Bond Future	Buy	917	0.00
R214 On 07/11/2024 Bond Future	Sell	917	0.00
R214 On 07/11/2024 Bond Future	Buy	2,293	0.00
R214 On 07/11/2024 Bond Future	Sell	2,293	0.00
R214 On 07/11/2024 Bond Future	Sell	3,372	0.00
R214 On 07/11/2024 Bond Future	Buy	3,372	0.00
Grand Total for Daily Detailed Turnover		45,893	0.00