

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 10/09/2024

TO DATE : 10/09/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 07/11/2024 Bond Future			Sell	10	0.00
2025 On 07/11/2024 Bond Future			Buy	10	0.00
2025 On 07/11/2024 Bond Future			Sell	10	0.00
2025 On 07/11/2024 Bond Future			Buy	10	0.00
I2033 Bond Future					
2033 On 07/11/2024 Bond Future			Buy	10	0.00
2033 On 07/11/2024 Bond Future			Buy	10	0.00
2033 On 07/11/2024 Bond Future			Sell	10	0.00
2033 On 07/11/2024 Bond Future			Sell	10	0.00
I2038 Bond Future					
2038 On 07/11/2024 Bond Future			Sell	13	0.00
2038 On 07/11/2024 Bond Future			Buy	13	0.00
2038 On 07/11/2024 Bond Future			Buy	13	0.00
2038 On 07/11/2024 Bond Future			Sell	13	0.00
I2046 Bond Future					
2046 On 07/11/2024 Bond Future			Buy	15	0.00
2046 On 07/11/2024 Bond Future			Sell	15	0.00
2046 On 07/11/2024 Bond Future			Buy	15	0.00
2046 On 07/11/2024 Bond Future			Sell	15	0.00

I2050 Bond Future

2050 On 07/11/2024 Bond Future	Sell	15	0.00
2050 On 07/11/2024 Bond Future	Buy	15	0.00
2050 On 07/11/2024 Bond Future	Sell	15	0.00
2050 On 07/11/2024 Bond Future	Buy	15	0.00

R186 Bond Future

R186 On 07/11/2024 Bond Future	Sell	500	0.00
R186 On 07/11/2024 Bond Future	Buy	500	0.00

R202 Bond Future

R202 On 07/11/2024 Bond Future	Sell	7	0.00
R202 On 07/11/2024 Bond Future	Buy	7	0.00
R202 On 07/11/2024 Bond Future	Sell	7	0.00
R202 On 07/11/2024 Bond Future	Buy	7	0.00

R2030 Bond Future

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	15	0.00
2030 On 07/11/2024 Bond Future	Buy	15	0.00
2030 On 07/11/2024 Bond Future	Sell	45	0.00
2030 On 07/11/2024 Bond Future	Buy	45	0.00
2030 On 07/11/2024 Bond Future	Sell	221	0.00
2030 On 07/11/2024 Bond Future	Buy	221	0.00
2030 On 07/11/2024 Bond Future	Buy	282	0.00
2030 On 07/11/2024 Bond Future	Sell	282	0.00

2030 On 07/11/2024 Bond Future	Buy	289	0.00
2030 On 07/11/2024 Bond Future	Sell	289	0.00
2030 On 07/11/2024 Bond Future	Buy	300	0.00
2030 On 07/11/2024 Bond Future	Sell	300	0.00
2030 On 07/11/2024 Bond Future	Buy	300	0.00
2030 On 07/11/2024 Bond Future	Sell	300	0.00

R2037 Bond Future

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	557	0.00
2037 On 07/11/2024 Bond Future	Sell	557	0.00
2037 On 07/11/2024 Bond Future	Buy	748	0.00
2037 On 07/11/2024 Bond Future	Sell	748	0.00
2037 On 07/11/2024 Bond Future	Buy	1,675	0.00
2037 On 07/11/2024 Bond Future	Sell	1,675	0.00
2037 On 07/11/2024 Bond Future	Sell	1,900	0.00
2037 On 07/11/2024 Bond Future	Buy	1,900	0.00
2037 On 07/11/2024 Bond Future	Sell	1,900	0.00
2037 On 07/11/2024 Bond Future	Buy	1,900	0.00
2037 On 07/11/2024 Bond Future	Buy	3,110	0.00
2037 On 07/11/2024 Bond Future	Sell	3,110	0.00

R2048 Bond Future

R248 On 07/11/2024 Bond Future	Buy	38	0.00
R248 On 07/11/2024 Bond Future	Sell	38	0.00
R248 On 07/11/2024 Bond Future	Buy	55	0.00

R248 On 07/11/2024 Bond Future	Sell	55	0.00
R248 On 07/11/2024 Bond Future	Buy	100	0.00
R248 On 07/11/2024 Bond Future	Sell	100	0.00
R248 On 07/11/2024 Bond Future	Buy	100	0.00
R248 On 07/11/2024 Bond Future	Sell	100	0.00
R248 On 07/11/2024 Bond Future	Buy	484	0.00
R248 On 07/11/2024 Bond Future	Sell	484	0.00
R248 On 07/11/2024 Bond Future	Buy	636	0.00
R248 On 07/11/2024 Bond Future	Sell	636	0.00
R248 On 07/11/2024 Bond Future	Sell	1,213	0.00
R248 On 07/11/2024 Bond Future	Buy	1,213	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	1	0.00
R213 On 07/11/2024 Bond Future	Buy	1	0.00
R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	31	0.00
R213 On 07/11/2024 Bond Future	Buy	31	0.00
R213 On 07/11/2024 Bond Future	Sell	98	0.00
R213 On 07/11/2024 Bond Future	Buy	98	0.00
R213 On 07/11/2024 Bond Future	Sell	142	0.00
R213 On 07/11/2024 Bond Future	Buy	142	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Sell	34	0.00
R214 On 07/11/2024 Bond Future	Buy	34	0.00

R214 On 07/11/2024 Bond Future	Sell	110	0.00
R214 On 07/11/2024 Bond Future	Buy	110	0.00
R214 On 07/11/2024 Bond Future	Sell	144	0.00
R214 On 07/11/2024 Bond Future	Buy	144	0.00
Grand Total for Daily Detailed Turnover		15,311	0.00