

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/09/2024

TO DATE : 13/09/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	47	0.00
R186 On 07/11/2024 Bond Future			Buy	47	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	102	0.00
R186 On 07/11/2024 Bond Future			Buy	102	0.00
R186 On 07/11/2024 Bond Future			Buy	220	0.00
R186 On 07/11/2024 Bond Future			Sell	220	0.00
R186 On 07/11/2024 Bond Future			Buy	220	0.00
R186 On 07/11/2024 Bond Future			Sell	220	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	14	0.00
2030 On 07/11/2024 Bond Future			Sell	14	0.00
2030 On 07/11/2024 Bond Future			Buy	24	0.00
2030 On 07/11/2024 Bond Future			Sell	24	0.00
2030 On 07/11/2024 Bond Future			Sell	100	0.00
2030 On 07/11/2024 Bond Future			Buy	100	0.00
2030 On 07/11/2024 Bond Future			Sell	100	0.00
2030 On 07/11/2024 Bond Future			Buy	100	0.00
2030 On 07/11/2024 Bond Future			Buy	400	0.00

2030 On 07/11/2024 Bond Future	Sell	400	0.00
2030 On 07/11/2024 Bond Future	Buy	438	0.00
2030 On 07/11/2024 Bond Future	Sell	438	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	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	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Sell	20	0.00
R035 On 07/11/2024 Bond Future	Buy	20	0.00
R035 On 07/11/2024 Bond Future	Sell	80	0.00
R035 On 07/11/2024 Bond Future	Buy	80	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	190	0.00
R035 On 07/11/2024 Bond Future	Buy	190	0.00
R035 On 07/11/2024 Bond Future	Sell	190	0.00
R035 On 07/11/2024 Bond Future	Sell	190	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	10	0.00
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	10	0.00
2037 On 07/11/2024 Bond Future	Buy	450	0.00
2037 On 07/11/2024 Bond Future	Sell	450	0.00

2037 On 07/11/2024 Bond Future	Buy	450	0.00
2037 On 07/11/2024 Bond Future	Sell	450	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Sell	16	0.00
2040 On 07/11/2024 Bond Future	Buy	16	0.00
2040 On 07/11/2024 Bond Future	Sell	18	0.00
2040 On 07/11/2024 Bond Future	Buy	18	0.00
2040 On 07/11/2024 Bond Future	Sell	65	0.00
2040 On 07/11/2024 Bond Future	Buy	65	0.00
2040 On 07/11/2024 Bond Future	Buy	81	0.00
2040 On 07/11/2024 Bond Future	Sell	81	0.00
2040 On 07/11/2024 Bond Future	Buy	320	0.00
2040 On 07/11/2024 Bond Future	Buy	320	0.00
2040 On 07/11/2024 Bond Future	Sell	320	0.00
2040 On 07/11/2024 Bond Future	Sell	320	0.00
R2044 Bond Future			
2044 On 07/11/2024 Bond Future	Sell	190	0.00
2044 On 07/11/2024 Bond Future	Buy	190	0.00
2044 On 07/11/2024 Bond Future	Sell	190	0.00
2044 On 07/11/2024 Bond Future	Buy	190	0.00
R2048 Bond Future			
R248 On 07/11/2024 Bond Future	Sell	40	0.00
R248 On 07/11/2024 Bond Future	Buy	40	0.00
R248 On 07/11/2024 Bond Future	Sell	40	0.00
R248 On 07/11/2024 Bond Future	Buy	40	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	Buy	113	0.00
R209 On 07/11/2024 Bond Future	Buy	113	0.00
R209 On 07/11/2024 Bond Future	Sell	113	0.00
R209 On 07/11/2024 Bond Future	Sell	113	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	290	0.00
R213 On 07/11/2024 Bond Future	Buy	290	0.00
R213 On 07/11/2024 Bond Future	Buy	290	0.00
R213 On 07/11/2024 Bond Future	Sell	290	0.00

R214 Bond Future

R214 On 07/11/2024 Bond Future	Sell	21	0.00
R214 On 07/11/2024 Bond Future	Buy	21	0.00
R214 On 07/11/2024 Bond Future	Buy	34	0.00
R214 On 07/11/2024 Bond Future	Sell	34	0.00
R214 On 07/11/2024 Bond Future	Buy	110	0.00
R214 On 07/11/2024 Bond Future	Sell	110	0.00
R214 On 07/11/2024 Bond Future	Buy	144	0.00
R214 On 07/11/2024 Bond Future	Sell	144	0.00

Grand Total for Daily Detailed Turnover

5,635 0.00