

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/09/2024

TO DATE : 18/09/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	41	0.00
R186 On 07/11/2024 Bond Future			Sell	41	0.00
R2030 Bond Future					
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	13	0.00
2030 On 07/11/2024 Bond Future			Buy	13	0.00
2030 On 07/11/2024 Bond Future			Sell	161	0.00
2030 On 07/11/2024 Bond Future			Buy	161	0.00
2030 On 07/11/2024 Bond Future			Buy	176	0.00
2030 On 07/11/2024 Bond Future			Sell	176	0.00
R2032 Bond Future					
2032 On 07/11/2024 Bond Future			Sell	54	0.00
2032 On 07/11/2024 Bond Future			Buy	54	0.00
2032 On 07/11/2024 Bond Future			Sell	62	0.00
2032 On 07/11/2024 Bond Future			Buy	62	0.00
2032 On 07/11/2024 Bond Future			Sell	367	0.00
2032 On 07/11/2024 Bond Future			Buy	367	0.00
R2035 Bond Future					
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	26	0.00
R035 On 07/11/2024 Bond Future	Buy	26	0.00
R035 On 07/11/2024 Bond Future	Sell	297	0.00
R035 On 07/11/2024 Bond Future	Buy	297	0.00
R2037 Bond Future			
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	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	Sell	72	0.00
2037 On 07/11/2024 Bond Future	Buy	72	0.00
2037 On 07/11/2024 Bond Future	Sell	72	0.00
2037 On 07/11/2024 Bond Future	Buy	72	0.00
2037 On 07/11/2024 Bond Future	Buy	72	0.00
2037 On 07/11/2024 Bond Future	Sell	72	0.00
2037 On 07/11/2024 Bond Future	Buy	75	0.00
2037 On 07/11/2024 Bond Future	Sell	75	0.00
2037 On 07/11/2024 Bond Future	Sell	75	0.00
2037 On 07/11/2024 Bond Future	Buy	75	0.00
2037 On 07/11/2024 Bond Future	Sell	75	0.00
2037 On 07/11/2024 Bond Future	Buy	75	0.00
2037 On 07/11/2024 Bond Future	Sell	79	0.00

2037 On 07/11/2024 Bond Future	Buy	79	0.00
2037 On 07/11/2024 Bond Future	Sell	79	0.00
2037 On 07/11/2024 Bond Future	Buy	79	0.00
2037 On 07/11/2024 Bond Future	Buy	79	0.00
2037 On 07/11/2024 Bond Future	Sell	79	0.00
2037 On 07/11/2024 Bond Future	Sell	84	0.00
2037 On 07/11/2024 Bond Future	Buy	84	0.00
2037 On 07/11/2024 Bond Future	Buy	84	0.00
2037 On 07/11/2024 Bond Future	Sell	84	0.00
2037 On 07/11/2024 Bond Future	Sell	84	0.00
2037 On 07/11/2024 Bond Future	Buy	84	0.00
2037 On 07/11/2024 Bond Future	Sell	130	0.00
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	130	0.00
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	206	0.00
2037 On 07/11/2024 Bond Future	Sell	206	0.00
2037 On 07/11/2024 Bond Future	Sell	206	0.00
2037 On 07/11/2024 Bond Future	Buy	206	0.00
2037 On 07/11/2024 Bond Future	Sell	206	0.00
2037 On 07/11/2024 Bond Future	Buy	206	0.00
2037 On 07/11/2024 Bond Future	Sell	227	0.00
2037 On 07/11/2024 Bond Future	Buy	227	0.00
2037 On 07/11/2024 Bond Future	Sell	227	0.00

2037 On 07/11/2024 Bond Future	Buy	227	0.00
2037 On 07/11/2024 Bond Future	Buy	227	0.00
2037 On 07/11/2024 Bond Future	Sell	227	0.00
2037 On 07/11/2024 Bond Future	Buy	292	0.00
2037 On 07/11/2024 Bond Future	Sell	292	0.00
2037 On 07/11/2024 Bond Future	Sell	292	0.00
2037 On 07/11/2024 Bond Future	Buy	292	0.00
2037 On 07/11/2024 Bond Future	Sell	292	0.00
2037 On 07/11/2024 Bond Future	Buy	292	0.00
2037 On 07/11/2024 Bond Future	Sell	300	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	300	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	315	0.00
2037 On 07/11/2024 Bond Future	Sell	315	0.00
2037 On 07/11/2024 Bond Future	Sell	315	0.00
2037 On 07/11/2024 Bond Future	Buy	315	0.00
2037 On 07/11/2024 Bond Future	Buy	317	0.00
2037 On 07/11/2024 Bond Future	Sell	317	0.00
2037 On 07/11/2024 Bond Future	Sell	317	0.00
2037 On 07/11/2024 Bond Future	Buy	317	0.00
2037 On 07/11/2024 Bond Future	Sell	317	0.00
2037 On 07/11/2024 Bond Future	Buy	317	0.00
2037 On 07/11/2024 Bond Future	Sell	384	0.00

2037 On 07/11/2024 Bond Future	Buy	384	0.00
2037 On 07/11/2024 Bond Future	Sell	384	0.00
2037 On 07/11/2024 Bond Future	Buy	384	0.00
2037 On 07/11/2024 Bond Future	Buy	384	0.00
2037 On 07/11/2024 Bond Future	Sell	384	0.00
2037 On 07/11/2024 Bond Future	Buy	737	0.00
2037 On 07/11/2024 Bond Future	Sell	737	0.00
2037 On 07/11/2024 Bond Future	Sell	737	0.00
2037 On 07/11/2024 Bond Future	Buy	737	0.00
2037 On 07/11/2024 Bond Future	Sell	737	0.00
2037 On 07/11/2024 Bond Future	Buy	737	0.00
2037 On 07/11/2024 Bond Future	Sell	880	0.00
2037 On 07/11/2024 Bond Future	Buy	880	0.00
2037 On 07/11/2024 Bond Future	Sell	880	0.00
2037 On 07/11/2024 Bond Future	Buy	880	0.00
2037 On 07/11/2024 Bond Future	Buy	880	0.00
2037 On 07/11/2024 Bond Future	Sell	880	0.00
2037 On 07/11/2024 Bond Future	Sell	1,938	0.00
2037 On 07/11/2024 Bond Future	Buy	1,938	0.00
2037 On 07/11/2024 Bond Future	Buy	1,938	0.00
2037 On 07/11/2024 Bond Future	Sell	1,938	0.00
2037 On 07/11/2024 Bond Future	Sell	1,938	0.00
2037 On 07/11/2024 Bond Future	Buy	1,938	0.00
2037 On 07/11/2024 Bond Future	Buy	5,731	0.00
2037 On 07/11/2024 Bond Future	Buy	5,731	0.00
2037 On 07/11/2024 Bond Future	Sell	5,731	0.00

2037 On 07/11/2024 Bond Future	Sell	5,731	0.00
2037 On 07/11/2024 Bond Future	Buy	5,731	0.00
2037 On 07/11/2024 Bond Future	Sell	5,731	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Buy	100	0.00
2040 On 07/11/2024 Bond Future	Sell	100	0.00
2040 On 07/11/2024 Bond Future	Buy	100	0.00
2040 On 07/11/2024 Bond Future	Sell	100	0.00
2040 On 07/11/2024 Bond Future	Sell	111	0.00
2040 On 07/11/2024 Bond Future	Buy	111	0.00
R2044 Bond Future			
2044 On 07/11/2024 Bond Future	Sell	6	0.00
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	Buy	10	0.00
2044 On 07/11/2024 Bond Future	Sell	10	0.00
2044 On 07/11/2024 Bond Future	Buy	75	0.00
2044 On 07/11/2024 Bond Future	Sell	75	0.00
2044 On 07/11/2024 Bond Future	Buy	78	0.00
2044 On 07/11/2024 Bond Future	Sell	78	0.00
2044 On 07/11/2024 Bond Future	Buy	82	0.00
2044 On 07/11/2024 Bond Future	Sell	82	0.00
2044 On 07/11/2024 Bond Future	Buy	87	0.00
2044 On 07/11/2024 Bond Future	Sell	87	0.00

2044 On 07/11/2024 Bond Future	Buy	128	0.00
2044 On 07/11/2024 Bond Future	Sell	128	0.00
2044 On 07/11/2024 Bond Future	Buy	135	0.00
2044 On 07/11/2024 Bond Future	Sell	135	0.00
2044 On 07/11/2024 Bond Future	Buy	181	0.00
2044 On 07/11/2024 Bond Future	Sell	181	0.00
2044 On 07/11/2024 Bond Future	Buy	213	0.00
2044 On 07/11/2024 Bond Future	Sell	213	0.00
2044 On 07/11/2024 Bond Future	Buy	234	0.00
2044 On 07/11/2024 Bond Future	Sell	234	0.00
2044 On 07/11/2024 Bond Future	Buy	302	0.00
2044 On 07/11/2024 Bond Future	Sell	302	0.00
2044 On 07/11/2024 Bond Future	Sell	309	0.00
2044 On 07/11/2024 Bond Future	Buy	309	0.00
2044 On 07/11/2024 Bond Future	Buy	310	0.00
2044 On 07/11/2024 Bond Future	Sell	310	0.00
2044 On 07/11/2024 Bond Future	Sell	327	0.00
2044 On 07/11/2024 Bond Future	Buy	327	0.00
2044 On 07/11/2024 Bond Future	Buy	327	0.00
2044 On 07/11/2024 Bond Future	Sell	327	0.00
2044 On 07/11/2024 Bond Future	Buy	328	0.00
2044 On 07/11/2024 Bond Future	Sell	328	0.00
2044 On 07/11/2024 Bond Future	Buy	397	0.00
2044 On 07/11/2024 Bond Future	Sell	397	0.00
2044 On 07/11/2024 Bond Future	Buy	762	0.00
2044 On 07/11/2024 Bond Future	Sell	762	0.00

2044 On 07/11/2024 Bond Future	Buy	910	0.00
2044 On 07/11/2024 Bond Future	Sell	910	0.00
2044 On 07/11/2024 Bond Future	Buy	2,003	0.00
2044 On 07/11/2024 Bond Future	Sell	2,003	0.00
2044 On 07/11/2024 Bond Future	Sell	5,926	0.00
2044 On 07/11/2024 Bond Future	Buy	5,926	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Buy	1	0.00
R209 On 07/11/2024 Bond Future	Sell	1	0.00
R209 On 07/11/2024 Bond Future	Buy	2	0.00
R209 On 07/11/2024 Bond Future	Sell	2	0.00
R209 On 07/11/2024 Bond Future	Buy	13	0.00
R209 On 07/11/2024 Bond Future	Sell	13	0.00
R209 On 07/11/2024 Bond Future	Buy	22	0.00
R209 On 07/11/2024 Bond Future	Sell	22	0.00
R209 On 07/11/2024 Bond Future	Buy	51	0.00
R209 On 07/11/2024 Bond Future	Sell	51	0.00
R209 On 07/11/2024 Bond Future	Buy	269	0.00
R209 On 07/11/2024 Bond Future	Sell	269	0.00
R209 On 07/11/2024 Bond Future	Sell	358	0.00
R209 On 07/11/2024 Bond Future	Buy	358	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Buy	2	0.00
R213 On 07/11/2024 Bond Future	Sell	11	0.00

R213 On 07/11/2024 Bond Future	Buy	11	0.00
R213 On 07/11/2024 Bond Future	Sell	56	0.00
R213 On 07/11/2024 Bond Future	Buy	56	0.00
R213 On 07/11/2024 Bond Future	Sell	71	0.00
R213 On 07/11/2024 Bond Future	Buy	71	0.00
R213 On 07/11/2024 Bond Future	Buy	84	0.00
R213 On 07/11/2024 Bond Future	Sell	84	0.00
Grand Total for Daily Detailed Turnover		50,605	0.00