

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/09/2024

TO DATE : 30/09/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 07/11/2024 Bond Future			Sell	3	0.00
2033 On 07/11/2024 Bond Future			Buy	3	0.00
2033 On 07/11/2024 Bond Future			Sell	36	0.00
2033 On 07/11/2024 Bond Future			Buy	36	0.00
2033 On 07/11/2024 Bond Future			Sell	93	0.00
2033 On 07/11/2024 Bond Future			Buy	93	0.00
2033 On 07/11/2024 Bond Future			Sell	132	0.00
2033 On 07/11/2024 Bond Future			Buy	132	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	762	0.00
R186 On 07/11/2024 Bond Future			Buy	762	0.00
R186 On 07/11/2024 Bond Future			Sell	2,454	0.00
R186 On 07/11/2024 Bond Future			Buy	2,454	0.00
R186 On 07/11/2024 Bond Future			Sell	4,500	0.00
R186 On 07/11/2024 Bond Future			Buy	4,500	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Sell	10	0.00
2030 On 07/11/2024 Bond Future			Buy	10	0.00
2030 On 07/11/2024 Bond Future			Sell	16	0.00
2030 On 07/11/2024 Bond Future			Buy	16	0.00

2030 On 07/11/2024 Bond Future	Sell	26	0.00
2030 On 07/11/2024 Bond Future	Buy	26	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	1,300	0.00
R035 On 07/11/2024 Bond Future	Sell	1,300	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Buy	2	0.00
2037 On 07/11/2024 Bond Future	Sell	2	0.00
2037 On 07/11/2024 Bond Future	Buy	4	0.00
2037 On 07/11/2024 Bond Future	Sell	4	0.00
2037 On 07/11/2024 Bond Future	Buy	25	0.00
2037 On 07/11/2024 Bond Future	Sell	25	0.00
2037 On 07/11/2024 Bond Future	Buy	37	0.00
2037 On 07/11/2024 Bond Future	Sell	37	0.00
2037 On 07/11/2024 Bond Future	Buy	78	0.00
2037 On 07/11/2024 Bond Future	Sell	78	0.00
2037 On 07/11/2024 Bond Future	Sell	230	0.00
2037 On 07/11/2024 Bond Future	Sell	230	0.00
2037 On 07/11/2024 Bond Future	Buy	230	0.00
2037 On 07/11/2024 Bond Future	Buy	230	0.00
2037 On 07/11/2024 Bond Future	Buy	253	0.00
2037 On 07/11/2024 Bond Future	Sell	253	0.00
2037 On 07/11/2024 Bond Future	Sell	274	0.00
2037 On 07/11/2024 Bond Future	Buy	274	0.00
2037 On 07/11/2024 Bond Future	Buy	274	0.00

2037 On 07/11/2024 Bond Future	Sell	274	0.00
2037 On 07/11/2024 Bond Future	Buy	316	0.00
2037 On 07/11/2024 Bond Future	Sell	316	0.00
2037 On 07/11/2024 Bond Future	Sell	460	0.00
2037 On 07/11/2024 Bond Future	Buy	460	0.00
R2044 Bond Future			
2044 On 07/11/2024 Bond Future	Buy	8	0.00
2044 On 07/11/2024 Bond Future	Sell	8	0.00
2044 On 07/11/2024 Bond Future	Buy	27	0.00
2044 On 07/11/2024 Bond Future	Sell	27	0.00
2044 On 07/11/2024 Bond Future	Buy	42	0.00
2044 On 07/11/2024 Bond Future	Sell	42	0.00
2044 On 07/11/2024 Bond Future	Buy	76	0.00
2044 On 07/11/2024 Bond Future	Sell	76	0.00
2044 On 07/11/2024 Bond Future	Buy	80	0.00
2044 On 07/11/2024 Bond Future	Sell	80	0.00
2044 On 07/11/2024 Bond Future	Buy	88	0.00
2044 On 07/11/2024 Bond Future	Sell	88	0.00
2044 On 07/11/2024 Bond Future	Buy	116	0.00
2044 On 07/11/2024 Bond Future	Sell	116	0.00
2044 On 07/11/2024 Bond Future	Buy	155	0.00
2044 On 07/11/2024 Bond Future	Sell	155	0.00
2044 On 07/11/2024 Bond Future	Buy	165	0.00
2044 On 07/11/2024 Bond Future	Sell	165	0.00
2044 On 07/11/2024 Bond Future	Buy	177	0.00

2044 On 07/11/2024 Bond Future	Sell	177	0.00
2044 On 07/11/2024 Bond Future	Buy	204	0.00
2044 On 07/11/2024 Bond Future	Sell	204	0.00
2044 On 07/11/2024 Bond Future	Buy	372	0.00
2044 On 07/11/2024 Bond Future	Sell	372	0.00
2044 On 07/11/2024 Bond Future	Buy	750	0.00
2044 On 07/11/2024 Bond Future	Sell	750	0.00
2044 On 07/11/2024 Bond Future	Sell	755	0.00
2044 On 07/11/2024 Bond Future	Sell	755	0.00
2044 On 07/11/2024 Bond Future	Buy	755	0.00
2044 On 07/11/2024 Bond Future	Buy	755	0.00
2044 On 07/11/2024 Bond Future	Buy	1,510	0.00
2044 On 07/11/2024 Bond Future	Sell	1,510	0.00
R2048 Bond Future			
R248 On 07/11/2024 Bond Future	Buy	570	0.00
R248 On 07/11/2024 Bond Future	Sell	570	0.00
R248 On 07/11/2024 Bond Future	Sell	570	0.00
R248 On 07/11/2024 Bond Future	Buy	570	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Buy	4	0.00
R209 On 07/11/2024 Bond Future	Sell	4	0.00
R209 On 07/11/2024 Bond Future	Buy	5	0.00
R209 On 07/11/2024 Bond Future	Sell	5	0.00
R209 On 07/11/2024 Bond Future	Buy	10	0.00
R209 On 07/11/2024 Bond Future	Sell	10	0.00

R209 On 07/11/2024 Bond Future	Buy	50	0.00
R209 On 07/11/2024 Bond Future	Sell	50	0.00
R209 On 07/11/2024 Bond Future	Buy	69	0.00
R209 On 07/11/2024 Bond Future	Sell	69	0.00
Grand Total for Daily Detailed Turnover		18,073	0.00