

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/10/2024

TO DATE : 04/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/11/2024 Bond Future			Buy	2	0.00
2029 On 07/11/2024 Bond Future			Sell	2	0.00
2029 On 07/11/2024 Bond Future			Buy	2	0.00
2029 On 07/11/2024 Bond Future			Sell	2	0.00
2029 On 07/11/2024 Bond Future			Buy	4	0.00
2029 On 07/11/2024 Bond Future			Sell	4	0.00
2029 On 07/11/2024 Bond Future			Buy	9	0.00
2029 On 07/11/2024 Bond Future			Sell	9	0.00
2029 On 07/11/2024 Bond Future			Buy	15	0.00
2029 On 07/11/2024 Bond Future			Sell	15	0.00
2029 On 07/11/2024 Bond Future			Buy	25	0.00
2029 On 07/11/2024 Bond Future			Sell	25	0.00
2029 On 07/11/2024 Bond Future			Buy	93	0.00
2029 On 07/11/2024 Bond Future			Sell	93	0.00
2029 On 07/11/2024 Bond Future			Buy	150	0.00
2029 On 07/11/2024 Bond Future			Sell	150	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	1,091	0.00
R186 On 07/11/2024 Bond Future			Sell	1,091	0.00
R186 On 07/11/2024 Bond Future			Sell	1,221	0.00

R186 On 07/11/2024 Bond Future	Buy	1,221	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	17	0.00
2030 On 07/11/2024 Bond Future	Buy	17	0.00
2030 On 07/11/2024 Bond Future	Sell	17	0.00
2030 On 07/11/2024 Bond Future	Buy	17	0.00
2030 On 07/11/2024 Bond Future	Buy	23	0.00
2030 On 07/11/2024 Bond Future	Sell	23	0.00
2030 On 07/11/2024 Bond Future	Sell	253	0.00
2030 On 07/11/2024 Bond Future	Buy	253	0.00
2030 On 07/11/2024 Bond Future	Buy	834	0.00
2030 On 07/11/2024 Bond Future	Sell	834	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Sell	14	0.00
2032 On 07/11/2024 Bond Future	Buy	14	0.00
2032 On 07/11/2024 Bond Future	Sell	14	0.00
2032 On 07/11/2024 Bond Future	Buy	14	0.00
2032 On 07/11/2024 Bond Future	Buy	20	0.00
2032 On 07/11/2024 Bond Future	Sell	20	0.00
2032 On 07/11/2024 Bond Future	Buy	21	0.00
2032 On 07/11/2024 Bond Future	Sell	21	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 07/11/2024 Bond Future	Buy	111	0.00
2032 On 07/11/2024 Bond Future	Sell	111	0.00

2032 On 07/11/2024 Bond Future	Buy	133	0.00
2032 On 07/11/2024 Bond Future	Sell	133	0.00
2032 On 07/11/2024 Bond Future	Buy	232	0.00
2032 On 07/11/2024 Bond Future	Sell	232	0.00
2032 On 07/11/2024 Bond Future	Buy	239	0.00
2032 On 07/11/2024 Bond Future	Sell	239	0.00
2032 On 07/11/2024 Bond Future	Sell	679	0.00
2032 On 07/11/2024 Bond Future	Buy	679	0.00
2032 On 07/11/2024 Bond Future	Buy	2,324	0.00
2032 On 07/11/2024 Bond Future	Sell	2,324	0.00
2032 On 07/11/2024 Bond Future	Buy	5,610	0.00
2032 On 07/11/2024 Bond Future	Sell	5,610	0.00
2032 On 07/11/2024 Bond Future	Sell	8,715	0.00
2032 On 07/11/2024 Bond Future	Buy	8,715	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 07/11/2024 Bond Future	Buy	574	0.00
R035 On 07/11/2024 Bond Future	Sell	574	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	1	0.00
2037 On 07/11/2024 Bond Future	Buy	1	0.00
2037 On 07/11/2024 Bond Future	Buy	8	0.00
2037 On 07/11/2024 Bond Future	Sell	8	0.00
2037 On 07/11/2024 Bond Future	Sell	8	0.00

2037 On 07/11/2024 Bond Future	Buy	8	0.00
2037 On 07/11/2024 Bond Future	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	13	0.00
2037 On 07/11/2024 Bond Future	Sell	14	0.00
2037 On 07/11/2024 Bond Future	Buy	14	0.00
2037 On 07/11/2024 Bond Future	Sell	14	0.00
2037 On 07/11/2024 Bond Future	Buy	14	0.00
2037 On 07/11/2024 Bond Future	Sell	15	0.00
2037 On 07/11/2024 Bond Future	Buy	15	0.00
2037 On 07/11/2024 Bond Future	Sell	24	0.00
2037 On 07/11/2024 Bond Future	Buy	24	0.00
2037 On 07/11/2024 Bond Future	Sell	29	0.00
2037 On 07/11/2024 Bond Future	Buy	29	0.00
2037 On 07/11/2024 Bond Future	Sell	40	0.00
2037 On 07/11/2024 Bond Future	Buy	40	0.00
2037 On 07/11/2024 Bond Future	Sell	41	0.00
2037 On 07/11/2024 Bond Future	Buy	41	0.00
2037 On 07/11/2024 Bond Future	Sell	54	0.00
2037 On 07/11/2024 Bond Future	Buy	54	0.00
2037 On 07/11/2024 Bond Future	Sell	80	0.00
2037 On 07/11/2024 Bond Future	Buy	80	0.00
2037 On 07/11/2024 Bond Future	Sell	346	0.00
2037 On 07/11/2024 Bond Future	Buy	346	0.00
2037 On 07/11/2024 Bond Future	Sell	560	0.00
2037 On 07/11/2024 Bond Future	Buy	560	0.00
2037 On 07/11/2024 Bond Future	Sell	671	0.00

2037 On 07/11/2024 Bond Future	Buy	671	0.00
R2048 Bond Future			
R248 On 07/11/2024 Bond Future	Buy	13	0.00
R248 On 07/11/2024 Bond Future	Sell	13	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	2	0.00
R209 On 07/11/2024 Bond Future	Sell	2	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	5	0.00
R209 On 07/11/2024 Bond Future	Sell	5	0.00
R209 On 07/11/2024 Bond Future	Buy	6	0.00
R209 On 07/11/2024 Bond Future	Sell	6	0.00
R209 On 07/11/2024 Bond Future	Buy	7	0.00
R209 On 07/11/2024 Bond Future	Sell	7	0.00
R209 On 07/11/2024 Bond Future	Buy	12	0.00
R209 On 07/11/2024 Bond Future	Sell	12	0.00
R209 On 07/11/2024 Bond Future	Buy	14	0.00
R209 On 07/11/2024 Bond Future	Sell	14	0.00
R209 On 07/11/2024 Bond Future	Buy	14	0.00
R209 On 07/11/2024 Bond Future	Sell	14	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	26	0.00
R209 On 07/11/2024 Bond Future	Sell	26	0.00
R209 On 07/11/2024 Bond Future	Buy	43	0.00
R209 On 07/11/2024 Bond Future	Sell	43	0.00
R209 On 07/11/2024 Bond Future	Sell	213	0.00
R209 On 07/11/2024 Bond Future	Buy	213	0.00
R209 On 07/11/2024 Bond Future	Buy	249	0.00
R209 On 07/11/2024 Bond Future	Sell	249	0.00
R209 On 07/11/2024 Bond Future	Buy	258	0.00
R209 On 07/11/2024 Bond Future	Sell	258	0.00
R209 On 07/11/2024 Bond Future	Sell	666	0.00
R209 On 07/11/2024 Bond Future	Buy	666	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Sell	12	0.00
R214 On 07/11/2024 Bond Future	Buy	12	0.00
R214 On 07/11/2024 Bond Future	Buy	16	0.00
R214 On 07/11/2024 Bond Future	Sell	16	0.00
R214 On 07/11/2024 Bond Future	Sell	20	0.00

R214 On 07/11/2024 Bond Future	Buy	20	0.00
R214 On 07/11/2024 Bond Future	Sell	20	0.00
R214 On 07/11/2024 Bond Future	Buy	20	0.00
R214 On 06/02/2025 Bond Future	Sell	73	0.00
R214 On 06/02/2025 Bond Future	Buy	73	0.00
R214 On 06/02/2025 Bond Future	Sell	80	0.00
R214 On 06/02/2025 Bond Future	Buy	80	0.00
R214 On 07/11/2024 Bond Future	Sell	100	0.00
R214 On 07/11/2024 Bond Future	Buy	100	0.00
R214 On 07/11/2024 Bond Future	Sell	100	0.00
R214 On 07/11/2024 Bond Future	Buy	100	0.00
R214 On 07/11/2024 Bond Future	Sell	134	0.00
R214 On 07/11/2024 Bond Future	Buy	134	0.00
R214 On 06/02/2025 Bond Future	Sell	157	0.00
R214 On 06/02/2025 Bond Future	Buy	157	0.00
R214 On 06/02/2025 Bond Future	Sell	386	0.00
R214 On 06/02/2025 Bond Future	Buy	386	0.00
R214 On 07/11/2024 Bond Future	Sell	433	0.00
R214 On 07/11/2024 Bond Future	Buy	433	0.00
R214 On 06/02/2025 Bond Future	Sell	513	0.00
R214 On 06/02/2025 Bond Future	Buy	513	0.00
R214 On 07/11/2024 Bond Future	Buy	579	0.00
R214 On 07/11/2024 Bond Future	Sell	579	0.00
R214 On 06/02/2025 Bond Future	Sell	791	0.00

R214 On 06/02/2025 Bond Future	Buy	791	0.00
R214 On 06/02/2025 Bond Future	Sell	2,000	0.00
R214 On 06/02/2025 Bond Future	Buy	2,000	0.00
Grand Total for Daily Detailed Turnover		31,401	0.00