

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/01/2024

TO DATE : 10/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	154	0.00
R186 On 01/02/2024 Bond Future			Sell	154	0.00
R186 On 01/02/2024 Bond Future			Buy	853	0.00
R186 On 01/02/2024 Bond Future			Sell	853	0.00
R186 On 01/02/2024 Bond Future			Buy	1,007	0.00
R186 On 01/02/2024 Bond Future			Sell	1,007	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Sell	2	0.00
2030 On 02/05/2024 Bond Future			Buy	2	0.00
2030 On 02/05/2024 Bond Future			Sell	2	0.00
2030 On 02/05/2024 Bond Future			Buy	2	0.00
2030 On 02/05/2024 Bond Future			Sell	2	0.00
2030 On 02/05/2024 Bond Future			Buy	2	0.00
2030 On 01/02/2024 Bond Future			Buy	2	0.00
2030 On 01/02/2024 Bond Future			Sell	2	0.00
2030 On 02/05/2024 Bond Future			Sell	7	0.00
2030 On 02/05/2024 Bond Future			Buy	7	0.00
2030 On 02/05/2024 Bond Future			Sell	9	0.00
2030 On 02/05/2024 Bond Future			Buy	9	0.00
2030 On 02/05/2024 Bond Future			Sell	12	0.00

2030 On 02/05/2024 Bond Future	Buy	12	0.00
2030 On 01/02/2024 Bond Future	Sell	12	0.00
2030 On 01/02/2024 Bond Future	Buy	12	0.00
2030 On 01/02/2024 Bond Future	Buy	12	0.00
2030 On 01/02/2024 Bond Future	Sell	12	0.00
2030 On 02/05/2024 Bond Future	Sell	13	0.00
2030 On 02/05/2024 Bond Future	Buy	13	0.00
2030 On 02/05/2024 Bond Future	Sell	24	0.00
2030 On 02/05/2024 Bond Future	Buy	24	0.00
2030 On 02/05/2024 Bond Future	Sell	40	0.00
2030 On 02/05/2024 Bond Future	Buy	40	0.00
2030 On 02/05/2024 Bond Future	Sell	48	0.00
2030 On 02/05/2024 Bond Future	Buy	48	0.00
2030 On 02/05/2024 Bond Future	Sell	132	0.00
2030 On 02/05/2024 Bond Future	Buy	132	0.00
2030 On 02/05/2024 Bond Future	Sell	136	0.00
2030 On 02/05/2024 Bond Future	Buy	136	0.00
2030 On 01/02/2024 Bond Future	Sell	301	0.00
2030 On 01/02/2024 Bond Future	Buy	301	0.00
2030 On 01/02/2024 Bond Future	Sell	301	0.00
2030 On 01/02/2024 Bond Future	Buy	301	0.00
2030 On 02/05/2024 Bond Future	Sell	337	0.00
2030 On 02/05/2024 Bond Future	Buy	337	0.00
2030 On 02/05/2024 Bond Future	Sell	381	0.00
2030 On 02/05/2024 Bond Future	Buy	381	0.00
2030 On 02/05/2024 Bond Future	Sell	586	0.00

2030 On 02/05/2024 Bond Future	Buy	586	0.00
2030 On 01/02/2024 Bond Future	Buy	603	0.00
2030 On 01/02/2024 Bond Future	Sell	603	0.00
2030 On 02/05/2024 Bond Future	Sell	603	0.00
2030 On 02/05/2024 Bond Future	Buy	603	0.00
2030 On 02/05/2024 Bond Future	Buy	605	0.00
2030 On 02/05/2024 Bond Future	Sell	605	0.00
2030 On 01/02/2024 Bond Future	Sell	605	0.00
2030 On 01/02/2024 Bond Future	Buy	605	0.00
2030 On 02/05/2024 Bond Future	Sell	659	0.00
2030 On 02/05/2024 Bond Future	Buy	659	0.00
2030 On 02/05/2024 Bond Future	Sell	2,388	0.00
2030 On 02/05/2024 Bond Future	Buy	2,388	0.00

R2032 Bond Future

2032 On 01/02/2024 Bond Future	Buy	45	0.00
2032 On 01/02/2024 Bond Future	Sell	45	0.00
2032 On 01/02/2024 Bond Future	Buy	112	0.00
2032 On 01/02/2024 Bond Future	Sell	112	0.00
2032 On 02/05/2024 Bond Future	Sell	112	0.00
2032 On 02/05/2024 Bond Future	Buy	112	0.00
2032 On 02/05/2024 Bond Future	Sell	245	0.00
2032 On 02/05/2024 Bond Future	Buy	245	0.00
2032 On 01/02/2024 Bond Future	Buy	245	0.00
2032 On 01/02/2024 Bond Future	Sell	245	0.00
2032 On 01/02/2024 Bond Future	Buy	269	0.00

2032 On 01/02/2024 Bond Future	Sell	269	0.00
2032 On 02/05/2024 Bond Future	Sell	269	0.00
2032 On 02/05/2024 Bond Future	Buy	269	0.00
2032 On 02/05/2024 Bond Future	Sell	364	0.00
2032 On 02/05/2024 Bond Future	Buy	364	0.00
2032 On 01/02/2024 Bond Future	Buy	364	0.00
2032 On 01/02/2024 Bond Future	Sell	364	0.00
2032 On 01/02/2024 Bond Future	Buy	424	0.00
2032 On 01/02/2024 Bond Future	Sell	424	0.00
2032 On 02/05/2024 Bond Future	Sell	424	0.00
2032 On 02/05/2024 Bond Future	Buy	424	0.00
2032 On 02/05/2024 Bond Future	Sell	448	0.00
2032 On 02/05/2024 Bond Future	Buy	448	0.00
2032 On 01/02/2024 Bond Future	Buy	448	0.00
2032 On 01/02/2024 Bond Future	Sell	448	0.00
2032 On 01/02/2024 Bond Future	Buy	465	0.00
2032 On 01/02/2024 Bond Future	Sell	465	0.00
2032 On 02/05/2024 Bond Future	Sell	465	0.00
2032 On 02/05/2024 Bond Future	Buy	465	0.00
2032 On 02/05/2024 Bond Future	Sell	493	0.00
2032 On 02/05/2024 Bond Future	Buy	493	0.00
2032 On 01/02/2024 Bond Future	Buy	493	0.00
2032 On 01/02/2024 Bond Future	Sell	493	0.00
2032 On 01/02/2024 Bond Future	Buy	767	0.00
2032 On 01/02/2024 Bond Future	Sell	767	0.00
2032 On 02/05/2024 Bond Future	Sell	767	0.00

2032 On 02/05/2024 Bond Future	Buy	767	0.00
2032 On 02/05/2024 Bond Future	Sell	932	0.00
2032 On 02/05/2024 Bond Future	Buy	932	0.00
2032 On 01/02/2024 Bond Future	Buy	932	0.00
2032 On 01/02/2024 Bond Future	Sell	932	0.00
2032 On 01/02/2024 Bond Future	Buy	1,291	0.00
2032 On 01/02/2024 Bond Future	Sell	1,291	0.00
2032 On 02/05/2024 Bond Future	Sell	1,291	0.00
2032 On 02/05/2024 Bond Future	Buy	1,291	0.00
2032 On 02/05/2024 Bond Future	Sell	7,469	0.00
2032 On 02/05/2024 Bond Future	Buy	7,469	0.00
2032 On 01/02/2024 Bond Future	Buy	7,469	0.00
2032 On 01/02/2024 Bond Future	Sell	7,469	0.00
2032 On 01/02/2024 Bond Future	Buy	14,090	0.00
2032 On 01/02/2024 Bond Future	Sell	14,090	0.00
2032 On 02/05/2024 Bond Future	Sell	14,090	0.00
2032 On 02/05/2024 Bond Future	Buy	14,090	0.00
2032 On 02/05/2024 Bond Future	Sell	27,369	0.00
2032 On 02/05/2024 Bond Future	Buy	27,369	0.00
2032 On 01/02/2024 Bond Future	Sell	27,369	0.00
2032 On 01/02/2024 Bond Future	Buy	27,369	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	1,390	0.00
R035 On 01/02/2024 Bond Future	Sell	1,390	0.00

R2037 Bond Future

2037 On 01/02/2024 Bond Future	Buy	1	0.00
2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Buy	1	0.00
2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Buy	2	0.00
2037 On 01/02/2024 Bond Future	Sell	2	0.00
2037 On 01/02/2024 Bond Future	Buy	10	0.00
2037 On 01/02/2024 Bond Future	Sell	10	0.00
2037 On 01/02/2024 Bond Future	Buy	15	0.00
2037 On 01/02/2024 Bond Future	Sell	15	0.00
2037 On 01/02/2024 Bond Future	Buy	29	0.00
2037 On 01/02/2024 Bond Future	Sell	29	0.00
2037 On 01/02/2024 Bond Future	Buy	32	0.00
2037 On 01/02/2024 Bond Future	Sell	32	0.00
2037 On 02/05/2024 Bond Future	Sell	32	0.00
2037 On 02/05/2024 Bond Future	Buy	32	0.00
2037 On 02/05/2024 Bond Future	Sell	70	0.00
2037 On 02/05/2024 Bond Future	Buy	70	0.00
2037 On 01/02/2024 Bond Future	Buy	70	0.00
2037 On 01/02/2024 Bond Future	Sell	70	0.00
2037 On 01/02/2024 Bond Future	Buy	77	0.00
2037 On 01/02/2024 Bond Future	Sell	77	0.00
2037 On 02/05/2024 Bond Future	Sell	77	0.00
2037 On 02/05/2024 Bond Future	Buy	77	0.00

2037 On 01/02/2024 Bond Future	Sell	108	0.00
2037 On 01/02/2024 Bond Future	Buy	108	0.00
2037 On 01/02/2024 Bond Future	Buy	128	0.00
2037 On 01/02/2024 Bond Future	Sell	128	0.00
2037 On 02/05/2024 Bond Future	Sell	128	0.00
2037 On 02/05/2024 Bond Future	Buy	128	0.00
2037 On 02/05/2024 Bond Future	Sell	133	0.00
2037 On 02/05/2024 Bond Future	Buy	133	0.00
2037 On 01/02/2024 Bond Future	Buy	133	0.00
2037 On 01/02/2024 Bond Future	Sell	133	0.00
2037 On 01/02/2024 Bond Future	Buy	141	0.00
2037 On 01/02/2024 Bond Future	Sell	141	0.00
2037 On 02/05/2024 Bond Future	Sell	141	0.00
2037 On 02/05/2024 Bond Future	Buy	141	0.00
2037 On 01/02/2024 Bond Future	Buy	219	0.00
2037 On 01/02/2024 Bond Future	Sell	219	0.00
2037 On 02/05/2024 Bond Future	Sell	219	0.00
2037 On 02/05/2024 Bond Future	Buy	219	0.00
2037 On 02/05/2024 Bond Future	Buy	800	0.00
2037 On 02/05/2024 Bond Future	Sell	800	0.00
2037 On 01/02/2024 Bond Future	Sell	800	0.00
2037 On 01/02/2024 Bond Future	Buy	800	0.00
2037 On 01/02/2024 Bond Future	Buy	1,230	0.00
2037 On 01/02/2024 Bond Future	Sell	1,230	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00
2044 On 01/02/2024 Bond Future	Buy	14	0.00
2044 On 01/02/2024 Bond Future	Sell	14	0.00
2044 On 01/02/2024 Bond Future	Buy	15	0.00
2044 On 01/02/2024 Bond Future	Sell	15	0.00
2044 On 01/02/2024 Bond Future	Buy	16	0.00
2044 On 01/02/2024 Bond Future	Sell	16	0.00
2044 On 01/02/2024 Bond Future	Buy	30	0.00
2044 On 01/02/2024 Bond Future	Sell	30	0.00
2044 On 01/02/2024 Bond Future	Buy	49	0.00
2044 On 01/02/2024 Bond Future	Sell	49	0.00
2044 On 01/02/2024 Bond Future	Buy	57	0.00
2044 On 01/02/2024 Bond Future	Sell	57	0.00
2044 On 01/02/2024 Bond Future	Buy	57	0.00
2044 On 01/02/2024 Bond Future	Sell	57	0.00
2044 On 01/02/2024 Bond Future	Buy	59	0.00
2044 On 01/02/2024 Bond Future	Sell	59	0.00
2044 On 01/02/2024 Bond Future	Buy	167	0.00
2044 On 01/02/2024 Bond Future	Sell	167	0.00
2044 On 01/02/2024 Bond Future	Buy	169	0.00
2044 On 01/02/2024 Bond Future	Sell	169	0.00

2044 On 01/02/2024 Bond Future	Buy	417	0.00
2044 On 01/02/2024 Bond Future	Sell	417	0.00
2044 On 01/02/2024 Bond Future	Buy	487	0.00
2044 On 01/02/2024 Bond Future	Sell	487	0.00
2044 On 01/02/2024 Bond Future	Buy	724	0.00
2044 On 01/02/2024 Bond Future	Sell	724	0.00
2044 On 01/02/2024 Bond Future	Buy	814	0.00
2044 On 01/02/2024 Bond Future	Sell	814	0.00
2044 On 01/02/2024 Bond Future	Sell	2,972	0.00
2044 On 01/02/2024 Bond Future	Buy	2,972	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Buy	2,750	0.00
R248 On 01/02/2024 Bond Future	Sell	2,750	0.00
Grand Total for Daily Detailed Turnover		134,151	0.00