

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 09/01/2024

TO DATE : 09/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Sell	12	0.00
2025 On 01/02/2024 Bond Future			Buy	12	0.00
2025 On 01/02/2024 Bond Future			Sell	20	0.00
2025 On 01/02/2024 Bond Future			Buy	20	0.00
2025 On 01/02/2024 Bond Future			Sell	32	0.00
2025 On 01/02/2024 Bond Future			Buy	32	0.00
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Sell	20	0.00
R186 On 01/02/2024 Bond Future			Buy	20	0.00
R186 On 01/02/2024 Bond Future			Sell	23	0.00
R186 On 01/02/2024 Bond Future			Buy	23	0.00
R186 On 01/02/2024 Bond Future			Sell	27	0.00
R186 On 01/02/2024 Bond Future			Buy	27	0.00
R186 On 01/02/2024 Bond Future			Sell	40	0.00
R186 On 01/02/2024 Bond Future			Buy	40	0.00
R186 On 07/11/2024 Bond Future			Buy	44	0.00
R186 On 07/11/2024 Bond Future			Sell	44	0.00
R186 On 07/11/2024 Bond Future			Buy	44	0.00
R186 On 07/11/2024 Bond Future			Sell	44	0.00
R186 On 07/11/2024 Bond Future			Buy	44	0.00

R186 On 07/11/2024 Bond Future	Sell	44	0.00
R186 On 01/02/2024 Bond Future	Sell	50	0.00
R186 On 01/02/2024 Bond Future	Buy	50	0.00
R186 On 01/02/2024 Bond Future	Sell	51	0.00
R186 On 01/02/2024 Bond Future	Buy	51	0.00
R186 On 01/02/2024 Bond Future	Sell	61	0.00
R186 On 01/02/2024 Bond Future	Buy	61	0.00
R186 On 01/02/2024 Bond Future	Sell	70	0.00
R186 On 01/02/2024 Bond Future	Buy	70	0.00
R186 On 01/02/2024 Bond Future	Sell	84	0.00
R186 On 01/02/2024 Bond Future	Buy	84	0.00
R186 On 01/02/2024 Bond Future	Sell	120	0.00
R186 On 01/02/2024 Bond Future	Buy	120	0.00
R186 On 01/02/2024 Bond Future	Sell	133	0.00
R186 On 01/02/2024 Bond Future	Buy	133	0.00
R186 On 01/02/2024 Bond Future	Sell	230	0.00
R186 On 01/02/2024 Bond Future	Buy	230	0.00
R186 On 01/02/2024 Bond Future	Sell	487	0.00
R186 On 01/02/2024 Bond Future	Buy	487	0.00
R186 On 01/02/2024 Bond Future	Buy	487	0.00
R186 On 01/02/2024 Bond Future	Sell	487	0.00
R186 On 01/02/2024 Bond Future	Sell	2,189	0.00
R186 On 01/02/2024 Bond Future	Buy	2,189	0.00
R186 On 01/02/2024 Bond Future	Sell	3,098	0.00
R186 On 01/02/2024 Bond Future	Buy	3,098	0.00

R2030 Bond Future

2030 On 01/02/2024 Bond Future	Buy	1,621	0.00
2030 On 01/02/2024 Bond Future	Sell	1,621	0.00

R2032 Bond Future

2032 On 01/02/2024 Bond Future	Sell	15	0.00
2032 On 01/02/2024 Bond Future	Buy	15	0.00
2032 On 01/02/2024 Bond Future	Sell	30	0.00
2032 On 01/02/2024 Bond Future	Buy	30	0.00
2032 On 01/02/2024 Bond Future	Sell	45	0.00
2032 On 01/02/2024 Bond Future	Buy	45	0.00

R2037 Bond Future

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	4	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Buy	6	0.00
2037 On 01/02/2024 Bond Future	Sell	6	0.00
2037 On 01/02/2024 Bond Future	Buy	26	0.00
2037 On 01/02/2024 Bond Future	Sell	26	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	108	0.00
2037 On 01/02/2024 Bond Future	Sell	108	0.00

R2040 Bond Future

2040 On 01/02/2024 Bond Future	Buy	23	0.00
2040 On 01/02/2024 Bond Future	Sell	23	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Sell	1	0.00
2044 On 01/02/2024 Bond Future	Buy	1	0.00
2044 On 01/02/2024 Bond Future	Sell	2	0.00
2044 On 01/02/2024 Bond Future	Buy	2	0.00
2044 On 01/02/2024 Bond Future	Sell	2	0.00
2044 On 01/02/2024 Bond Future	Buy	2	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
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	3	0.00
2044 On 01/02/2024 Bond Future	Sell	9	0.00
2044 On 01/02/2024 Bond Future	Buy	9	0.00
2044 On 01/02/2024 Bond Future	Sell	20	0.00
2044 On 01/02/2024 Bond Future	Buy	20	0.00
2044 On 01/02/2024 Bond Future	Buy	20	0.00
2044 On 01/02/2024 Bond Future	Sell	20	0.00
2044 On 01/02/2024 Bond Future	Buy	23	0.00
2044 On 01/02/2024 Bond Future	Sell	23	0.00
2044 On 01/02/2024 Bond Future	Sell	260	0.00
2044 On 01/02/2024 Bond Future	Buy	260	0.00

Grand Total for Daily Detailed Turnover **9,659** **0.00**