

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/05/2024

TO DATE : 07/05/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Buy	12	0.00
R186 On 01/08/2024 Bond Future			Sell	12	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Sell	6	0.00
2030 On 01/08/2024 Bond Future			Buy	6	0.00
2030 On 01/08/2024 Bond Future			Buy	7	0.00
2030 On 01/08/2024 Bond Future			Sell	7	0.00
2030 On 01/08/2024 Bond Future			Buy	101	0.00
2030 On 01/08/2024 Bond Future			Sell	101	0.00
2030 On 01/08/2024 Bond Future			Buy	226	0.00
2030 On 01/08/2024 Bond Future			Sell	226	0.00
2030 On 01/08/2024 Bond Future			Buy	490	0.00
2030 On 01/08/2024 Bond Future			Sell	490	0.00
2030 On 01/08/2024 Bond Future			Buy	492	0.00
2030 On 01/08/2024 Bond Future			Sell	492	0.00
2030 On 01/08/2024 Bond Future			Buy	842	0.00
2030 On 01/08/2024 Bond Future			Sell	842	0.00
2030 On 01/08/2024 Bond Future			Buy	2,151	0.00
2030 On 01/08/2024 Bond Future			Sell	2,151	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Sell	12	0.00
2032 On 01/08/2024 Bond Future	Buy	12	0.00
2032 On 01/08/2024 Bond Future	Buy	21	0.00
2032 On 01/08/2024 Bond Future	Sell	21	0.00

R2035 Bond Future

R035 On 01/08/2024 Bond Future	Sell	5	0.00
R035 On 01/08/2024 Bond Future	Buy	5	0.00
R035 On 01/08/2024 Bond Future	Sell	5	0.00
R035 On 01/08/2024 Bond Future	Buy	5	0.00
R035 On 01/08/2024 Bond Future	Buy	9	0.00
R035 On 01/08/2024 Bond Future	Sell	9	0.00
R035 On 01/08/2024 Bond Future	Buy	9	0.00
R035 On 01/08/2024 Bond Future	Sell	9	0.00
R035 On 01/08/2024 Bond Future	Sell	10	0.00
R035 On 01/08/2024 Bond Future	Buy	10	0.00
R035 On 01/08/2024 Bond Future	Buy	12	0.00
R035 On 01/08/2024 Bond Future	Sell	12	0.00
R035 On 01/08/2024 Bond Future	Buy	14	0.00
R035 On 01/08/2024 Bond Future	Sell	14	0.00
R035 On 01/08/2024 Bond Future	Buy	19	0.00
R035 On 01/08/2024 Bond Future	Sell	19	0.00
R035 On 01/08/2024 Bond Future	Buy	25	0.00
R035 On 01/08/2024 Bond Future	Sell	25	0.00
R035 On 01/08/2024 Bond Future	Buy	74	0.00

R035 On 01/08/2024 Bond Future	Sell	74	0.00
R035 On 01/08/2024 Bond Future	Buy	450	0.00
R035 On 01/08/2024 Bond Future	Sell	450	0.00
R035 On 01/08/2024 Bond Future	Sell	617	0.00
R035 On 01/08/2024 Bond Future	Buy	617	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Sell	44	0.00
2040 On 01/08/2024 Bond Future	Buy	44	0.00
2040 On 01/08/2024 Bond Future	Sell	44	0.00
2040 On 01/08/2024 Bond Future	Buy	44	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Buy	10,000	0.00
R248 On 06/02/2025 Bond Future	Sell	10,000	0.00
R209 Bond Future			
R209 On 01/08/2024 Bond Future	Buy	6	0.00
R209 On 01/08/2024 Bond Future	Sell	6	0.00
R213 Bond Future			
R213 On 01/08/2024 Bond Future	Buy	7	0.00
R213 On 01/08/2024 Bond Future	Sell	7	0.00
R213 On 01/08/2024 Bond Future	Buy	7	0.00
R213 On 01/08/2024 Bond Future	Sell	7	0.00
R214 Bond Future			
R214 On 01/08/2024 Bond Future	Sell	11	0.00
R214 On 01/08/2024 Bond Future	Buy	11	0.00

R214 On 01/08/2024 Bond Future	Sell	95	0.00
R214 On 01/08/2024 Bond Future	Buy	95	0.00
R214 On 01/08/2024 Bond Future	Sell	134	0.00
R214 On 01/08/2024 Bond Future	Buy	134	0.00
R214 On 01/08/2024 Bond Future	Sell	240	0.00
R214 On 01/08/2024 Bond Future	Buy	240	0.00
Grand Total for Daily Detailed Turnover		16,197	0.00