

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

FROM DATE : 24/05/2024

TO DATE : 24/05/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Buy	67	0.00
R186 On 01/08/2024 Bond Future			Sell	67	0.00
R186 On 01/08/2024 Bond Future			Sell	70	0.00
R186 On 01/08/2024 Bond Future			Buy	70	0.00
R186 On 01/08/2024 Bond Future			Sell	529	0.00
R186 On 01/08/2024 Bond Future			Buy	529	0.00
R186 On 01/08/2024 Bond Future			Sell	599	0.00
R186 On 01/08/2024 Bond Future			Buy	599	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Sell	70	0.00
2030 On 01/08/2024 Bond Future			Buy	70	0.00
2030 On 01/08/2024 Bond Future			Sell	100	0.00
2030 On 01/08/2024 Bond Future			Buy	100	0.00
2030 On 01/08/2024 Bond Future			Buy	170	0.00
2030 On 01/08/2024 Bond Future			Sell	170	0.00
2030 On 07/11/2024 Bond Future			Buy	500	0.00
2030 On 07/11/2024 Bond Future			Sell	500	0.00
2030 On 07/11/2024 Bond Future			Buy	500	0.00
2030 On 07/11/2024 Bond Future			Sell	500	0.00

R214 Bond Future

R214 On 01/08/2024 Bond Future	Sell	7	0.00
R214 On 01/08/2024 Bond Future	Buy	7	0.00
R214 On 01/08/2024 Bond Future	Sell	32	0.00
R214 On 01/08/2024 Bond Future	Buy	32	0.00
R214 On 01/08/2024 Bond Future	Sell	41	0.00
R214 On 01/08/2024 Bond Future	Buy	41	0.00
R214 On 01/08/2024 Bond Future	Sell	127	0.00
R214 On 01/08/2024 Bond Future	Buy	127	0.00
R214 On 01/08/2024 Bond Future	Sell	138	0.00
R214 On 01/08/2024 Bond Future	Buy	138	0.00
R214 On 01/08/2024 Bond Future	Sell	433	0.00
R214 On 01/08/2024 Bond Future	Buy	433	0.00
R214 On 01/08/2024 Bond Future	Sell	778	0.00
R214 On 01/08/2024 Bond Future	Buy	778	0.00
Grand Total for Daily Detailed Turnover		4,161	0.00