

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

FROM DATE : 02/07/2024

TO DATE : 02/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 01/08/2024 Bond Future			Sell	36	0.00
2038 On 01/08/2024 Bond Future			Buy	36	0.00
2038 On 01/08/2024 Bond Future			Sell	36	0.00
2038 On 01/08/2024 Bond Future			Buy	36	0.00
I2046 Bond Future					
2046 On 01/08/2024 Bond Future			Sell	42	0.00
2046 On 01/08/2024 Bond Future			Buy	42	0.00
2046 On 01/08/2024 Bond Future			Sell	42	0.00
2046 On 01/08/2024 Bond Future			Buy	42	0.00
I2050 Bond Future					
2050 On 01/08/2024 Bond Future			Buy	42	0.00
2050 On 01/08/2024 Bond Future			Sell	42	0.00
2050 On 01/08/2024 Bond Future			Buy	42	0.00
2050 On 01/08/2024 Bond Future			Sell	42	0.00
2050 On 07/11/2024 Bond Future			Buy	300	0.00
2050 On 07/11/2024 Bond Future			Sell	300	0.00
2050 On 07/11/2024 Bond Future			Buy	300	0.00
2050 On 07/11/2024 Bond Future			Sell	300	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Sell	29	0.00

2030 On 01/08/2024 Bond Future	Buy	29	0.00
2030 On 01/08/2024 Bond Future	Sell	45	0.00
2030 On 01/08/2024 Bond Future	Buy	45	0.00
2030 On 01/08/2024 Bond Future	Sell	67	0.00
2030 On 01/08/2024 Bond Future	Buy	67	0.00
2030 On 01/08/2024 Bond Future	Sell	141	0.00
2030 On 01/08/2024 Bond Future	Buy	141	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Sell	1,000	0.00
2032 On 01/08/2024 Bond Future	Buy	1,000	0.00
2032 On 01/08/2024 Bond Future	Buy	1,000	0.00
2032 On 01/08/2024 Bond Future	Sell	1,000	0.00
2032 On 01/08/2024 Bond Future	Buy	1,000	0.00
2032 On 01/08/2024 Bond Future	Sell	1,000	0.00

R2037 Bond Future

2037 On 01/08/2024 Bond Future	Buy	13	0.00
2037 On 01/08/2024 Bond Future	Sell	13	0.00
2037 On 01/08/2024 Bond Future	Buy	30	0.00
2037 On 01/08/2024 Bond Future	Sell	30	0.00
2037 On 01/08/2024 Bond Future	Buy	75	0.00
2037 On 01/08/2024 Bond Future	Sell	75	0.00
2037 On 01/08/2024 Bond Future	Buy	87	0.00
2037 On 01/08/2024 Bond Future	Sell	87	0.00
2037 On 01/08/2024 Bond Future	Buy	205	0.00
2037 On 01/08/2024 Bond Future	Sell	205	0.00

R2040 Bond Future

2040 On 01/08/2024 Bond Future	Buy	32	0.00
2040 On 01/08/2024 Bond Future	Sell	32	0.00
2040 On 01/08/2024 Bond Future	Buy	123	0.00
2040 On 01/08/2024 Bond Future	Sell	123	0.00
2040 On 01/08/2024 Bond Future	Buy	254	0.00
2040 On 01/08/2024 Bond Future	Sell	254	0.00
2040 On 01/08/2024 Bond Future	Buy	931	0.00
2040 On 01/08/2024 Bond Future	Sell	931	0.00
2040 On 01/08/2024 Bond Future	Buy	1,340	0.00
2040 On 01/08/2024 Bond Future	Sell	1,340	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	Buy	125	0.00
2044 On 01/08/2024 Bond Future	Sell	125	0.00
2044 On 01/08/2024 Bond Future	Buy	271	0.00
2044 On 01/08/2024 Bond Future	Sell	271	0.00
2044 On 01/08/2024 Bond Future	Buy	974	0.00
2044 On 01/08/2024 Bond Future	Sell	974	0.00
2044 On 01/08/2024 Bond Future	Buy	1,370	0.00
2044 On 01/08/2024 Bond Future	Sell	1,370	0.00
2044 On 01/08/2024 Bond Future	Buy	3,170	0.00
2044 On 01/08/2024 Bond Future	Sell	3,170	0.00
2044 On 01/08/2024 Bond Future	Buy	3,170	0.00
2044 On 01/08/2024 Bond Future	Sell	3,170	0.00

R214 Bond Future

R214 On 01/08/2024 Bond Future	Sell	58	0.00
R214 On 01/08/2024 Bond Future	Buy	58	0.00
R214 On 01/08/2024 Bond Future	Sell	58	0.00
R214 On 01/08/2024 Bond Future	Buy	58	0.00
R214 On 01/08/2024 Bond Future	Buy	103	0.00
R214 On 01/08/2024 Bond Future	Sell	103	0.00
R214 On 01/08/2024 Bond Future	Buy	103	0.00
R214 On 01/08/2024 Bond Future	Sell	103	0.00
Grand Total for Daily Detailed Turnover		16,614	0.00