

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/07/2024

TO DATE : 30/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	20	0.00
R186 On 07/11/2024 Bond Future			Buy	20	0.00
R186 On 07/11/2024 Bond Future			Buy	115	0.00
R186 On 07/11/2024 Bond Future			Sell	115	0.00
R186 On 07/11/2024 Bond Future			Buy	134	0.00
R186 On 07/11/2024 Bond Future			Sell	134	0.00
R186 On 07/11/2024 Bond Future			Buy	350	0.00
R186 On 07/11/2024 Bond Future			Sell	350	0.00
R186 On 07/11/2024 Bond Future			Buy	484	0.00
R186 On 07/11/2024 Bond Future			Sell	484	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	10	0.00
2030 On 07/11/2024 Bond Future			Sell	10	0.00
2030 On 07/11/2024 Bond Future			Buy	521	0.00
2030 On 07/11/2024 Bond Future			Sell	521	0.00
2030 On 07/11/2024 Bond Future			Buy	851	0.00
2030 On 07/11/2024 Bond Future			Sell	851	0.00
2030 On 07/11/2024 Bond Future			Sell	1,372	0.00
2030 On 07/11/2024 Bond Future			Buy	1,372	0.00

R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	24	0.00
R035 On 07/11/2024 Bond Future	Buy	24	0.00
R035 On 07/11/2024 Bond Future	Sell	56	0.00
R035 On 07/11/2024 Bond Future	Buy	56	0.00
R035 On 07/11/2024 Bond Future	Sell	80	0.00
R035 On 07/11/2024 Bond Future	Buy	80	0.00
R035 On 07/11/2024 Bond Future	Sell	210	0.00
R035 On 07/11/2024 Bond Future	Buy	210	0.00
R035 On 07/11/2024 Bond Future	Sell	210	0.00
R035 On 07/11/2024 Bond Future	Buy	210	0.00
R035 On 01/08/2024 Bond Future	Buy	210	0.00
R035 On 01/08/2024 Bond Future	Sell	210	0.00
R035 On 01/08/2024 Bond Future	Buy	210	0.00
R035 On 01/08/2024 Bond Future	Sell	210	0.00

R2037 Bond Future

2037 On 01/08/2024 Bond Future	Buy	3	0.00
2037 On 01/08/2024 Bond Future	Sell	3	0.00
2037 On 01/08/2024 Bond Future	Buy	21	0.00
2037 On 01/08/2024 Bond Future	Sell	21	0.00
2037 On 01/08/2024 Bond Future	Buy	22	0.00
2037 On 01/08/2024 Bond Future	Sell	22	0.00
2037 On 01/08/2024 Bond Future	Buy	22	0.00
2037 On 01/08/2024 Bond Future	Sell	22	0.00
2037 On 01/08/2024 Bond Future	Buy	23	0.00

2037 On 01/08/2024 Bond Future	Sell	23	0.00
2037 On 01/08/2024 Bond Future	Buy	36	0.00
2037 On 01/08/2024 Bond Future	Sell	36	0.00
2037 On 01/08/2024 Bond Future	Buy	45	0.00
2037 On 01/08/2024 Bond Future	Sell	45	0.00
2037 On 01/08/2024 Bond Future	Buy	60	0.00
2037 On 01/08/2024 Bond Future	Sell	60	0.00
2037 On 01/08/2024 Bond Future	Buy	61	0.00
2037 On 01/08/2024 Bond Future	Sell	61	0.00
2037 On 01/08/2024 Bond Future	Buy	72	0.00
2037 On 01/08/2024 Bond Future	Sell	72	0.00
2037 On 01/08/2024 Bond Future	Buy	81	0.00
2037 On 01/08/2024 Bond Future	Sell	81	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 07/11/2024 Bond Future	Sell	140	0.00
2037 On 07/11/2024 Bond Future	Buy	140	0.00
2037 On 01/08/2024 Bond Future	Buy	199	0.00
2037 On 01/08/2024 Bond Future	Sell	199	0.00
2037 On 01/08/2024 Bond Future	Buy	213	0.00
2037 On 01/08/2024 Bond Future	Sell	213	0.00
2037 On 07/11/2024 Bond Future	Sell	400	0.00
2037 On 07/11/2024 Bond Future	Buy	400	0.00
2037 On 07/11/2024 Bond Future	Sell	540	0.00
2037 On 07/11/2024 Bond Future	Buy	540	0.00
2037 On 01/08/2024 Bond Future	Buy	544	0.00

2037 On 01/08/2024 Bond Future	Sell	544	0.00
2037 On 01/08/2024 Bond Future	Buy	607	0.00
2037 On 01/08/2024 Bond Future	Sell	607	0.00
2037 On 01/08/2024 Bond Future	Buy	2,096	0.00
2037 On 01/08/2024 Bond Future	Sell	2,096	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Buy	23	0.00
2040 On 07/11/2024 Bond Future	Sell	23	0.00
2040 On 07/11/2024 Bond Future	Sell	140	0.00
2040 On 07/11/2024 Bond Future	Buy	140	0.00
2040 On 07/11/2024 Bond Future	Sell	150	0.00
2040 On 07/11/2024 Bond Future	Buy	150	0.00
2040 On 07/11/2024 Bond Future	Sell	150	0.00
2040 On 07/11/2024 Bond Future	Buy	150	0.00
2040 On 01/08/2024 Bond Future	Buy	150	0.00
2040 On 01/08/2024 Bond Future	Sell	150	0.00
2040 On 01/08/2024 Bond Future	Buy	150	0.00
2040 On 01/08/2024 Bond Future	Sell	150	0.00
2040 On 07/11/2024 Bond Future	Buy	281	0.00
2040 On 07/11/2024 Bond Future	Sell	281	0.00
2040 On 07/11/2024 Bond Future	Sell	400	0.00
2040 On 07/11/2024 Bond Future	Buy	400	0.00
2040 On 07/11/2024 Bond Future	Sell	540	0.00
2040 On 07/11/2024 Bond Future	Buy	540	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	25	0.00
2044 On 07/11/2024 Bond Future	Sell	25	0.00
2044 On 07/11/2024 Bond Future	Buy	581	0.00
2044 On 07/11/2024 Bond Future	Sell	581	0.00
2044 On 07/11/2024 Bond Future	Buy	606	0.00
2044 On 07/11/2024 Bond Future	Sell	606	0.00
2044 On 01/08/2024 Bond Future	Sell	1,150	0.00
2044 On 01/08/2024 Bond Future	Buy	1,150	0.00
2044 On 01/08/2024 Bond Future	Sell	1,150	0.00
2044 On 01/08/2024 Bond Future	Buy	1,150	0.00
2044 On 01/08/2024 Bond Future	Sell	1,150	0.00
2044 On 01/08/2024 Bond Future	Buy	1,150	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Buy	16	0.00
R213 On 07/11/2024 Bond Future	Sell	16	0.00
R213 On 07/11/2024 Bond Future	Buy	16	0.00
R213 On 07/11/2024 Bond Future	Sell	16	0.00

R214 Bond Future

R214 On 07/11/2024 Bond Future	Buy	15	0.00
R214 On 07/11/2024 Bond Future	Sell	15	0.00

Grand Total for Daily Detailed Turnover

16,822 0.00