

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/08/2024

TO DATE : 02/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	50	0.00
R186 On 07/11/2024 Bond Future			Buy	50	0.00
R186 On 07/11/2024 Bond Future			Sell	178	0.00
R186 On 07/11/2024 Bond Future			Buy	178	0.00
R186 On 07/11/2024 Bond Future			Sell	822	0.00
R186 On 07/11/2024 Bond Future			Buy	822	0.00
R186 On 07/11/2024 Bond Future			Sell	1,050	0.00
R186 On 07/11/2024 Bond Future			Buy	1,050	0.00
R186 On 07/11/2024 Bond Future			Buy	3,800	0.00
R186 On 07/11/2024 Bond Future			Sell	3,800	0.00
R186 On 07/11/2024 Bond Future			Sell	3,800	0.00
R186 On 07/11/2024 Bond Future			Buy	3,800	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	23	0.00
2030 On 07/11/2024 Bond Future			Sell	23	0.00
R2032 Bond Future					
2032 On 07/11/2024 Bond Future			Buy	4	0.00
2032 On 07/11/2024 Bond Future			Sell	4	0.00
2032 On 07/11/2024 Bond Future			Buy	9	0.00
2032 On 07/11/2024 Bond Future			Sell	9	0.00

2032 On 07/11/2024 Bond Future	Buy	18	0.00
2032 On 07/11/2024 Bond Future	Sell	18	0.00
2032 On 07/11/2024 Bond Future	Buy	18	0.00
2032 On 07/11/2024 Bond Future	Sell	18	0.00
2032 On 07/11/2024 Bond Future	Buy	34	0.00
2032 On 07/11/2024 Bond Future	Sell	34	0.00
2032 On 07/11/2024 Bond Future	Buy	54	0.00
2032 On 07/11/2024 Bond Future	Sell	54	0.00
2032 On 07/11/2024 Bond Future	Buy	203	0.00
2032 On 07/11/2024 Bond Future	Sell	203	0.00
2032 On 07/11/2024 Bond Future	Sell	340	0.00
2032 On 07/11/2024 Bond Future	Buy	340	0.00
2032 On 07/11/2024 Bond Future	Sell	340	0.00
2032 On 07/11/2024 Bond Future	Buy	340	0.00

R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	6	0.00
R035 On 07/11/2024 Bond Future	Buy	6	0.00
R035 On 07/11/2024 Bond Future	Buy	17	0.00
R035 On 07/11/2024 Bond Future	Sell	17	0.00
R035 On 07/11/2024 Bond Future	Sell	50	0.00
R035 On 07/11/2024 Bond Future	Buy	50	0.00
R035 On 07/11/2024 Bond Future	Sell	50	0.00
R035 On 07/11/2024 Bond Future	Buy	50	0.00
R035 On 07/11/2024 Bond Future	Sell	58	0.00
R035 On 07/11/2024 Bond Future	Buy	58	0.00

R2037 Bond Future

2037 On 07/11/2024 Bond Future	Sell	16	0.00
2037 On 07/11/2024 Bond Future	Buy	16	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	15	0.00
2040 On 07/11/2024 Bond Future	Buy	15	0.00
2040 On 07/11/2024 Bond Future	Sell	94	0.00
2040 On 07/11/2024 Bond Future	Buy	94	0.00
2040 On 07/11/2024 Bond Future	Sell	1,200	0.00
2040 On 07/11/2024 Bond Future	Buy	1,200	0.00
2040 On 07/11/2024 Bond Future	Sell	1,200	0.00
2040 On 07/11/2024 Bond Future	Buy	1,200	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Sell	575	0.00
2044 On 07/11/2024 Bond Future	Buy	575	0.00

R2048 Bond Future

R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	7	0.00
R248 On 07/11/2024 Bond Future	Buy	7	0.00
R248 On 07/11/2024 Bond Future	Sell	13	0.00
R248 On 07/11/2024 Bond Future	Buy	13	0.00
R248 On 07/11/2024 Bond Future	Sell	13	0.00
R248 On 07/11/2024 Bond Future	Buy	13	0.00

R248 On 07/11/2024 Bond Future	Sell	25	0.00
R248 On 07/11/2024 Bond Future	Buy	25	0.00
R248 On 07/11/2024 Bond Future	Sell	40	0.00
R248 On 07/11/2024 Bond Future	Buy	40	0.00
R248 On 07/11/2024 Bond Future	Sell	149	0.00
R248 On 07/11/2024 Bond Future	Buy	149	0.00
R248 On 07/11/2024 Bond Future	Buy	250	0.00
R248 On 07/11/2024 Bond Future	Sell	250	0.00
R248 On 07/11/2024 Bond Future	Sell	250	0.00
R248 On 07/11/2024 Bond Future	Buy	250	0.00
Grand Total for Daily Detailed Turnover		14,774	0.00