

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

FROM DATE : 07/08/2024

TO DATE : 07/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	47	0.00
R186 On 07/11/2024 Bond Future			Sell	47	0.00
R186 On 07/11/2024 Bond Future			Sell	299	0.00
R186 On 07/11/2024 Bond Future			Buy	299	0.00
R186 On 07/11/2024 Bond Future			Sell	1,630	0.00
R186 On 07/11/2024 Bond Future			Buy	1,630	0.00
R186 On 07/11/2024 Bond Future			Buy	1,929	0.00
R186 On 07/11/2024 Bond Future			Sell	1,929	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Sell	21	0.00
2030 On 07/11/2024 Bond Future			Buy	21	0.00
2030 On 07/11/2024 Bond Future			Sell	26	0.00
2030 On 07/11/2024 Bond Future			Buy	26	0.00
2030 On 07/11/2024 Bond Future			Sell	48	0.00
2030 On 07/11/2024 Bond Future			Buy	48	0.00
2030 On 07/11/2024 Bond Future			Sell	69	0.00
2030 On 07/11/2024 Bond Future			Buy	69	0.00
2030 On 07/11/2024 Bond Future			Sell	3,795	0.00
2030 On 07/11/2024 Bond Future			Buy	3,795	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	1,075	0.00
2032 On 07/11/2024 Bond Future	Sell	1,075	0.00
2032 On 07/11/2024 Bond Future	Buy	1,075	0.00
2032 On 07/11/2024 Bond Future	Sell	1,075	0.00

R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	319	0.00
R035 On 07/11/2024 Bond Future	Buy	319	0.00

R2037 Bond Future

2037 On 07/11/2024 Bond Future	Sell	17	0.00
2037 On 07/11/2024 Bond Future	Buy	17	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Buy	15	0.00
2040 On 07/11/2024 Bond Future	Sell	15	0.00
2040 On 07/11/2024 Bond Future	Buy	16	0.00
2040 On 07/11/2024 Bond Future	Sell	16	0.00
2040 On 07/11/2024 Bond Future	Sell	200	0.00
2040 On 07/11/2024 Bond Future	Buy	200	0.00
2040 On 07/11/2024 Bond Future	Sell	1,000	0.00
2040 On 07/11/2024 Bond Future	Buy	1,000	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	Sell	1,200	0.00

2040 On 07/11/2024 Bond Future	Buy	1,200	0.00
2040 On 07/11/2024 Bond Future	Buy	1,200	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	35	0.00
R213 On 07/11/2024 Bond Future	Sell	35	0.00
R213 On 07/11/2024 Bond Future	Buy	46	0.00
R213 On 07/11/2024 Bond Future	Sell	46	0.00
R213 On 07/11/2024 Bond Future	Buy	81	0.00
R213 On 07/11/2024 Bond Future	Sell	81	0.00
Grand Total for Daily Detailed Turnover		15,343	0.00