

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

FROM DATE : 27/08/2024

TO DATE : 27/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Sell	500	0.00
R186 On 07/11/2024 Bond Future			Buy	500	0.00
R186 On 07/11/2024 Bond Future			Buy	551	0.00
R186 On 07/11/2024 Bond Future			Sell	551	0.00
R186 On 07/11/2024 Bond Future			Buy	750	0.00
R186 On 07/11/2024 Bond Future			Sell	750	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Sell	3	0.00
2030 On 07/11/2024 Bond Future			Sell	3	0.00
2030 On 07/11/2024 Bond Future			Buy	3	0.00
2030 On 07/11/2024 Bond Future			Buy	3	0.00
2030 On 07/11/2024 Bond Future			Sell	51	0.00
2030 On 07/11/2024 Bond Future			Buy	51	0.00
2030 On 07/11/2024 Bond Future			Sell	67	0.00
2030 On 07/11/2024 Bond Future			Buy	67	0.00
2030 On 07/11/2024 Bond Future			Sell	2,449	0.00

2030 On 07/11/2024 Bond Future	Buy	2,449	0.00
2030 On 07/11/2024 Bond Future	Buy	2,500	0.00
2030 On 07/11/2024 Bond Future	Sell	2,500	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Sell	12	0.00
2032 On 07/11/2024 Bond Future	Buy	12	0.00
2032 On 07/11/2024 Bond Future	Buy	12	0.00
2032 On 07/11/2024 Bond Future	Sell	12	0.00
2032 On 07/11/2024 Bond Future	Buy	140	0.00
2032 On 07/11/2024 Bond Future	Sell	140	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	81	0.00
2037 On 07/11/2024 Bond Future	Buy	81	0.00
2037 On 07/11/2024 Bond Future	Sell	102	0.00
2037 On 07/11/2024 Bond Future	Buy	102	0.00
2037 On 07/11/2024 Bond Future	Sell	155	0.00
2037 On 07/11/2024 Bond Future	Buy	155	0.00
2037 On 07/11/2024 Bond Future	Buy	250	0.00
2037 On 07/11/2024 Bond Future	Sell	250	0.00
2037 On 07/11/2024 Bond Future	Buy	250	0.00
2037 On 07/11/2024 Bond Future	Sell	250	0.00
2037 On 07/11/2024 Bond Future	Sell	264	0.00
2037 On 07/11/2024 Bond Future	Buy	264	0.00
2037 On 07/11/2024 Bond Future	Sell	341	0.00
2037 On 07/11/2024 Bond Future	Buy	341	0.00

2037 On 07/11/2024 Bond Future	Sell	573	0.00
2037 On 07/11/2024 Bond Future	Buy	573	0.00
2037 On 07/11/2024 Bond Future	Sell	1,005	0.00
2037 On 07/11/2024 Bond Future	Buy	1,005	0.00
2037 On 07/11/2024 Bond Future	Sell	2,521	0.00
2037 On 07/11/2024 Bond Future	Buy	2,521	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Sell	70	0.00
2040 On 07/11/2024 Bond Future	Buy	70	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	180	0.00
R213 On 07/11/2024 Bond Future	Sell	180	0.00
Grand Total for Daily Detailed Turnover		12,838	0.00