

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/08/2024

TO DATE : 30/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
IGOV Index Future					
IGOV On 07/11/2024 Index Future			Sell	8	0.00
IGOV On 07/11/2024 Index Future			Buy	8	0.00
IGOV On 07/11/2024 Index Future			Sell	8	0.00
IGOV On 07/11/2024 Index Future			Buy	8	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	491	0.00
R186 On 07/11/2024 Bond Future			Sell	491	0.00
R186 On 07/11/2024 Bond Future			Buy	673	0.00
R186 On 07/11/2024 Bond Future			Sell	673	0.00
R186 On 07/11/2024 Bond Future			Buy	1,795	0.00
R186 On 07/11/2024 Bond Future			Sell	1,795	0.00
R186 On 07/11/2024 Bond Future			Buy	2,959	0.00
R186 On 07/11/2024 Bond Future			Sell	2,959	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	8	0.00
2030 On 07/11/2024 Bond Future			Sell	8	0.00
2030 On 07/11/2024 Bond Future			Sell	80	0.00
2030 On 07/11/2024 Bond Future			Buy	80	0.00
2030 On 07/11/2024 Bond Future			Buy	94	0.00
2030 On 07/11/2024 Bond Future			Sell	94	0.00

2030 On 07/11/2024 Bond Future	Buy	94	0.00
2030 On 07/11/2024 Bond Future	Sell	94	0.00
2030 On 07/11/2024 Bond Future	Buy	555	0.00
2030 On 07/11/2024 Bond Future	Sell	555	0.00
2030 On 07/11/2024 Bond Future	Buy	555	0.00
2030 On 07/11/2024 Bond Future	Sell	555	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Buy	516	0.00
2032 On 07/11/2024 Bond Future	Sell	516	0.00
2032 On 07/11/2024 Bond Future	Buy	516	0.00
2032 On 07/11/2024 Bond Future	Sell	516	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 07/11/2024 Bond Future	Buy	1	0.00
R035 On 07/11/2024 Bond Future	Sell	2	0.00
R035 On 07/11/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
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	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	7	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	7	0.00
R035 On 07/11/2024 Bond Future	Sell	8	0.00
R035 On 07/11/2024 Bond Future	Buy	8	0.00
R035 On 07/11/2024 Bond Future	Sell	9	0.00
R035 On 07/11/2024 Bond Future	Buy	9	0.00
R035 On 07/11/2024 Bond Future	Sell	9	0.00
R035 On 07/11/2024 Bond Future	Buy	9	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 07/11/2024 Bond Future	Sell	51	0.00

R035 On 07/11/2024 Bond Future	Buy	51	0.00
R035 On 07/11/2024 Bond Future	Sell	94	0.00
R035 On 07/11/2024 Bond Future	Buy	94	0.00
R035 On 07/11/2024 Bond Future	Sell	141	0.00
R035 On 07/11/2024 Bond Future	Buy	141	0.00
R035 On 07/11/2024 Bond Future	Sell	270	0.00
R035 On 07/11/2024 Bond Future	Buy	270	0.00
R035 On 07/11/2024 Bond Future	Sell	820	0.00
R035 On 07/11/2024 Bond Future	Buy	820	0.00
Grand Total for Daily Detailed Turnover		9,877	0.00