

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/10/2024

TO DATE : 07/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/11/2024 Bond Future			Buy	7	0.00
2029 On 07/11/2024 Bond Future			Sell	7	0.00
2029 On 07/11/2024 Bond Future			Sell	150	0.00
2029 On 07/11/2024 Bond Future			Buy	150	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	72	0.00
R186 On 07/11/2024 Bond Future			Sell	72	0.00
R186 On 07/11/2024 Bond Future			Buy	585	0.00
R186 On 07/11/2024 Bond Future			Sell	585	0.00
R2032 Bond Future					
2032 On 07/11/2024 Bond Future			Sell	1,840	0.00
2032 On 07/11/2024 Bond Future			Buy	1,840	0.00
R2037 Bond Future					
2037 On 07/11/2024 Bond Future			Sell	18	0.00
2037 On 07/11/2024 Bond Future			Buy	18	0.00
2037 On 07/11/2024 Bond Future			Sell	28	0.00
2037 On 07/11/2024 Bond Future			Buy	28	0.00
2037 On 07/11/2024 Bond Future			Sell	48	0.00
2037 On 07/11/2024 Bond Future			Buy	48	0.00
2037 On 07/11/2024 Bond Future			Buy	94	0.00

2037 On 07/11/2024 Bond Future	Sell	94	0.00
2037 On 07/11/2024 Bond Future	Sell	94	0.00
2037 On 07/11/2024 Bond Future	Buy	94	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Sell	10	0.00
R209 On 07/11/2024 Bond Future	Buy	10	0.00
R209 On 07/11/2024 Bond Future	Sell	10	0.00
R209 On 07/11/2024 Bond Future	Buy	10	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Buy	300	0.00
R214 On 07/11/2024 Bond Future	Sell	300	0.00
R214 On 07/11/2024 Bond Future	Buy	300	0.00
R214 On 07/11/2024 Bond Future	Sell	300	0.00
Grand Total for Daily Detailed Turnover	3,556		0.00