

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/02/2024

TO DATE : 08/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Buy	125	0.00
R186 On 02/05/2024 Bond Future			Sell	125	0.00
R186 On 02/05/2024 Bond Future			Buy	125	0.00
R186 On 02/05/2024 Bond Future			Sell	125	0.00
R186 On 02/05/2024 Bond Future			Sell	154	0.00
R186 On 02/05/2024 Bond Future			Buy	154	0.00
R186 On 02/05/2024 Bond Future			Sell	530	0.00
R186 On 02/05/2024 Bond Future			Buy	530	0.00
R186 On 02/05/2024 Bond Future			Sell	684	0.00
R186 On 02/05/2024 Bond Future			Buy	684	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Sell	50	0.00
2030 On 02/05/2024 Bond Future			Buy	50	0.00
2030 On 02/05/2024 Bond Future			Sell	50	0.00
2030 On 02/05/2024 Bond Future			Buy	50	0.00
2030 On 02/05/2024 Bond Future			Sell	85	0.00
2030 On 02/05/2024 Bond Future			Buy	85	0.00
2030 On 02/05/2024 Bond Future			Sell	85	0.00
2030 On 02/05/2024 Bond Future			Buy	85	0.00

R2032 Bond Future

2032 On 02/05/2024 Bond Future	Buy	65	0.00
2032 On 02/05/2024 Bond Future	Sell	65	0.00
2032 On 02/05/2024 Bond Future	Sell	65	0.00
2032 On 02/05/2024 Bond Future	Buy	65	0.00
2032 On 02/05/2024 Bond Future	Buy	230	0.00
2032 On 02/05/2024 Bond Future	Sell	230	0.00
2032 On 02/05/2024 Bond Future	Buy	230	0.00
2032 On 02/05/2024 Bond Future	Sell	230	0.00

R2035 Bond Future

R035 On 02/05/2024 Bond Future	Sell	240	0.00
R035 On 02/05/2024 Bond Future	Buy	240	0.00
R035 On 02/05/2024 Bond Future	Buy	240	0.00
R035 On 02/05/2024 Bond Future	Sell	240	0.00

R2037 Bond Future

2037 On 02/05/2024 Bond Future	Sell	140	0.00
2037 On 02/05/2024 Bond Future	Buy	140	0.00
2037 On 02/05/2024 Bond Future	Sell	140	0.00
2037 On 02/05/2024 Bond Future	Buy	140	0.00
2037 On 01/08/2024 Bond Future	Buy	200	0.00
2037 On 01/08/2024 Bond Future	Sell	200	0.00
2037 On 01/08/2024 Bond Future	Buy	200	0.00
2037 On 01/08/2024 Bond Future	Sell	200	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Buy	200	0.00
2040 On 02/05/2024 Bond Future	Sell	200	0.00
2040 On 02/05/2024 Bond Future	Sell	200	0.00
2040 On 02/05/2024 Bond Future	Buy	200	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future	Buy	105	0.00
2044 On 02/05/2024 Bond Future	Sell	105	0.00
2044 On 02/05/2024 Bond Future	Buy	105	0.00
2044 On 02/05/2024 Bond Future	Sell	105	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	2	0.00
R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	2	0.00
R248 On 02/05/2024 Bond Future	Buy	40	0.00
R248 On 02/05/2024 Bond Future	Sell	40	0.00
R248 On 02/05/2024 Bond Future	Buy	40	0.00
R248 On 02/05/2024 Bond Future	Sell	40	0.00

R209 Bond Future

R209 On 02/05/2024 Bond Future	Buy	78	0.00
R209 On 02/05/2024 Bond Future	Sell	78	0.00
R209 On 02/05/2024 Bond Future	Buy	78	0.00

R209 On 02/05/2024 Bond Future

Sell

78

0.00

Grand Total for Daily Detailed Turnover

4,488

0.00