

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/03/2024

TO DATE : 08/03/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Buy	250	0.00
2030 On 02/05/2024 Bond Future			Sell	250	0.00
2030 On 02/05/2024 Bond Future			Buy	250	0.00
2030 On 02/05/2024 Bond Future			Sell	250	0.00
R2035 Bond Future					
R035 On 02/05/2024 Bond Future			Sell	37	0.00
R035 On 02/05/2024 Bond Future			Buy	37	0.00
R035 On 02/05/2024 Bond Future			Sell	37	0.00
R035 On 02/05/2024 Bond Future			Buy	37	0.00
R035 On 02/05/2024 Bond Future			Buy	216	0.00
R035 On 02/05/2024 Bond Future			Sell	216	0.00
R2037 Bond Future					
2037 On 02/05/2024 Bond Future			Buy	16	0.00
2037 On 02/05/2024 Bond Future			Sell	16	0.00
2037 On 02/05/2024 Bond Future			Buy	460	0.00
2037 On 02/05/2024 Bond Future			Sell	460	0.00
2037 On 02/05/2024 Bond Future			Buy	476	0.00
2037 On 02/05/2024 Bond Future			Sell	476	0.00
R2040 Bond Future					
2040 On 02/05/2024 Bond Future			Buy	16	0.00

2040 On 02/05/2024 Bond Future	Sell	16	0.00
2040 On 02/05/2024 Bond Future	Sell	170	0.00
2040 On 02/05/2024 Bond Future	Buy	170	0.00
Grand Total for Daily Detailed Turnover		1,928	0.00