

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/01/2024

TO DATE : 08/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	5	0.00
R186 On 01/02/2024 Bond Future			Sell	5	0.00
R186 On 01/02/2024 Bond Future			Buy	9	0.00
R186 On 01/02/2024 Bond Future			Sell	9	0.00
R186 On 01/02/2024 Bond Future			Buy	13	0.00
R186 On 01/02/2024 Bond Future			Sell	13	0.00
R186 On 01/02/2024 Bond Future			Buy	19	0.00
R186 On 01/02/2024 Bond Future			Sell	19	0.00
R186 On 01/02/2024 Bond Future			Buy	40	0.00
R186 On 01/02/2024 Bond Future			Sell	40	0.00
R186 On 01/02/2024 Bond Future			Buy	46	0.00
R186 On 01/02/2024 Bond Future			Sell	46	0.00
R186 On 01/02/2024 Bond Future			Buy	56	0.00
R186 On 01/02/2024 Bond Future			Sell	56	0.00
R186 On 01/02/2024 Bond Future			Buy	64	0.00
R186 On 01/02/2024 Bond Future			Sell	64	0.00
R186 On 01/02/2024 Bond Future			Buy	129	0.00
R186 On 01/02/2024 Bond Future			Sell	129	0.00
R186 On 01/02/2024 Bond Future			Buy	132	0.00
R186 On 01/02/2024 Bond Future			Sell	132	0.00
R186 On 01/02/2024 Bond Future			Buy	164	0.00

R186 On 01/02/2024 Bond Future	Sell	164	0.00
R186 On 01/02/2024 Bond Future	Buy	1,015	0.00
R186 On 01/02/2024 Bond Future	Sell	1,015	0.00
R186 On 01/02/2024 Bond Future	Sell	1,150	0.00
R186 On 01/02/2024 Bond Future	Buy	1,150	0.00
R186 On 01/02/2024 Bond Future	Sell	1,692	0.00
R186 On 01/02/2024 Bond Future	Buy	1,692	0.00
R2030 Bond Future			
2030 On 01/02/2024 Bond Future	Sell	620	0.00
2030 On 01/02/2024 Bond Future	Buy	620	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Sell	870	0.00
2032 On 01/02/2024 Bond Future	Buy	870	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Buy	5	0.00
2037 On 01/02/2024 Bond Future	Sell	5	0.00
2037 On 01/02/2024 Bond Future	Buy	11	0.00
2037 On 01/02/2024 Bond Future	Sell	11	0.00
2037 On 01/02/2024 Bond Future	Buy	16	0.00
2037 On 01/02/2024 Bond Future	Sell	16	0.00
2037 On 01/02/2024 Bond Future	Buy	76	0.00
2037 On 01/02/2024 Bond Future	Sell	76	0.00
2037 On 01/02/2024 Bond Future	Buy	108	0.00
2037 On 01/02/2024 Bond Future	Sell	108	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	104	0.00
2044 On 01/02/2024 Bond Future	Sell	104	0.00
2044 On 01/02/2024 Bond Future	Buy	1,140	0.00
2044 On 01/02/2024 Bond Future	Sell	1,140	0.00

R2048 Bond Future

R248 On 01/02/2024 Bond Future	Buy	600	0.00
R248 On 01/02/2024 Bond Future	Sell	600	0.00

R209 Bond Future

R209 On 01/02/2024 Bond Future	Buy	2	0.00
R209 On 01/02/2024 Bond Future	Sell	2	0.00
R209 On 01/02/2024 Bond Future	Buy	7	0.00
R209 On 01/02/2024 Bond Future	Sell	7	0.00
R209 On 01/02/2024 Bond Future	Buy	10	0.00
R209 On 01/02/2024 Bond Future	Sell	10	0.00
R209 On 01/02/2024 Bond Future	Buy	11	0.00
R209 On 01/02/2024 Bond Future	Sell	11	0.00
R209 On 01/02/2024 Bond Future	Buy	12	0.00
R209 On 01/02/2024 Bond Future	Sell	12	0.00
R209 On 01/02/2024 Bond Future	Buy	13	0.00
R209 On 01/02/2024 Bond Future	Sell	13	0.00
R209 On 01/02/2024 Bond Future	Buy	18	0.00
R209 On 01/02/2024 Bond Future	Sell	18	0.00
R209 On 01/02/2024 Bond Future	Buy	25	0.00
R209 On 01/02/2024 Bond Future	Sell	25	0.00

R209 On 01/02/2024 Bond Future	Buy	28	0.00
R209 On 01/02/2024 Bond Future	Sell	28	0.00
R209 On 01/02/2024 Bond Future	Buy	41	0.00
R209 On 01/02/2024 Bond Future	Sell	41	0.00
R209 On 01/02/2024 Bond Future	Buy	46	0.00
R209 On 01/02/2024 Bond Future	Sell	46	0.00
R209 On 01/02/2024 Bond Future	Buy	610	0.00
R209 On 01/02/2024 Bond Future	Sell	610	0.00
R209 On 01/02/2024 Bond Future	Sell	823	0.00
R209 On 01/02/2024 Bond Future	Buy	823	0.00

R214 Bond Future

R214 On 01/02/2024 Bond Future	Buy	7	0.00
R214 On 01/02/2024 Bond Future	Sell	7	0.00
R214 On 01/02/2024 Bond Future	Buy	7	0.00
R214 On 01/02/2024 Bond Future	Sell	7	0.00
R214 On 01/02/2024 Bond Future	Buy	7	0.00
R214 On 01/02/2024 Bond Future	Sell	7	0.00
R214 On 01/02/2024 Bond Future	Buy	10	0.00
R214 On 01/02/2024 Bond Future	Sell	10	0.00
R214 On 01/02/2024 Bond Future	Buy	14	0.00
R214 On 01/02/2024 Bond Future	Sell	14	0.00
R214 On 01/02/2024 Bond Future	Buy	15	0.00
R214 On 01/02/2024 Bond Future	Sell	15	0.00
R214 On 01/02/2024 Bond Future	Buy	17	0.00
R214 On 01/02/2024 Bond Future	Sell	17	0.00

R214 On 01/02/2024 Bond Future	Buy	18	0.00
R214 On 01/02/2024 Bond Future	Sell	18	0.00
R214 On 01/02/2024 Bond Future	Buy	23	0.00
R214 On 01/02/2024 Bond Future	Sell	23	0.00
R214 On 01/02/2024 Bond Future	Buy	24	0.00
R214 On 01/02/2024 Bond Future	Sell	24	0.00
R214 On 01/02/2024 Bond Future	Buy	24	0.00
R214 On 01/02/2024 Bond Future	Sell	24	0.00
R214 On 01/02/2024 Bond Future	Buy	26	0.00
R214 On 01/02/2024 Bond Future	Sell	26	0.00
R214 On 01/02/2024 Bond Future	Buy	27	0.00
R214 On 01/02/2024 Bond Future	Sell	27	0.00
R214 On 01/02/2024 Bond Future	Buy	32	0.00
R214 On 01/02/2024 Bond Future	Sell	32	0.00
R214 On 01/02/2024 Bond Future	Buy	35	0.00
R214 On 01/02/2024 Bond Future	Sell	35	0.00
R214 On 01/02/2024 Bond Future	Buy	48	0.00
R214 On 01/02/2024 Bond Future	Sell	48	0.00
R214 On 01/02/2024 Bond Future	Buy	54	0.00
R214 On 01/02/2024 Bond Future	Sell	54	0.00
R214 On 01/02/2024 Bond Future	Buy	67	0.00
R214 On 01/02/2024 Bond Future	Sell	67	0.00
R214 On 01/02/2024 Bond Future	Buy	68	0.00
R214 On 01/02/2024 Bond Future	Sell	68	0.00
R214 On 01/02/2024 Bond Future	Buy	90	0.00
R214 On 01/02/2024 Bond Future	Sell	90	0.00

R214 On 01/02/2024 Bond Future	Buy	92	0.00
R214 On 01/02/2024 Bond Future	Sell	92	0.00
R214 On 01/02/2024 Bond Future	Buy	95	0.00
R214 On 01/02/2024 Bond Future	Sell	95	0.00
R214 On 01/02/2024 Bond Future	Buy	109	0.00
R214 On 01/02/2024 Bond Future	Sell	109	0.00
R214 On 01/02/2024 Bond Future	Buy	110	0.00
R214 On 01/02/2024 Bond Future	Sell	110	0.00
R214 On 01/02/2024 Bond Future	Buy	182	0.00
R214 On 01/02/2024 Bond Future	Sell	182	0.00
R214 On 01/02/2024 Bond Future	Buy	244	0.00
R214 On 01/02/2024 Bond Future	Sell	244	0.00
R214 On 01/02/2024 Bond Future	Buy	572	0.00
R214 On 01/02/2024 Bond Future	Sell	572	0.00
R214 On 01/02/2024 Bond Future	Buy	1,186	0.00
R214 On 01/02/2024 Bond Future	Sell	1,186	0.00
R214 On 01/02/2024 Bond Future	Buy	1,340	0.00
R214 On 01/02/2024 Bond Future	Sell	1,340	0.00
R214 On 01/02/2024 Bond Future	Sell	2,177	0.00
R214 On 01/02/2024 Bond Future	Buy	2,177	0.00
R214 On 01/02/2024 Bond Future	Buy	2,366	0.00
R214 On 01/02/2024 Bond Future	Sell	2,366	0.00
Grand Total for Daily Detailed Turnover		18,816	0.00