

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/02/2024

TO DATE : 02/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/05/2024 Bond Future			Buy	1	0.00
2025 On 02/05/2024 Bond Future			Sell	1	0.00
2025 On 02/05/2024 Bond Future			Buy	1	0.00
2025 On 02/05/2024 Bond Future			Sell	1	0.00
2025 On 02/05/2024 Bond Future			Buy	1	0.00
2025 On 02/05/2024 Bond Future			Sell	1	0.00
2025 On 02/05/2024 Bond Future			Sell	1	0.00
2025 On 02/05/2024 Bond Future			Buy	1	0.00
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	70	0.00
R186 On 02/05/2024 Bond Future			Buy	70	0.00
R186 On 02/05/2024 Bond Future			Sell	70	0.00
R186 On 02/05/2024 Bond Future			Buy	70	0.00
R186 On 02/05/2024 Bond Future			Sell	75	0.00
R186 On 02/05/2024 Bond Future			Buy	75	0.00
R186 On 02/05/2024 Bond Future			Sell	78	0.00
R186 On 02/05/2024 Bond Future			Buy	78	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Sell	1	0.00
2030 On 02/05/2024 Bond Future			Buy	1	0.00

2030 On 02/05/2024 Bond Future	Sell	1	0.00
2030 On 02/05/2024 Bond Future	Buy	1	0.00
2030 On 02/05/2024 Bond Future	Sell	1	0.00
2030 On 02/05/2024 Bond Future	Buy	1	0.00
2030 On 02/05/2024 Bond Future	Buy	1	0.00
2030 On 02/05/2024 Bond Future	Sell	1	0.00
2030 On 02/05/2024 Bond Future	Buy	1	0.00
2030 On 02/05/2024 Bond Future	Sell	1	0.00
2030 On 02/05/2024 Bond Future	Buy	1	0.00
2030 On 02/05/2024 Bond Future	Sell	1	0.00
2030 On 02/05/2024 Bond Future	Buy	3	0.00
2030 On 02/05/2024 Bond Future	Buy	3	0.00
2030 On 02/05/2024 Bond Future	Sell	3	0.00
2030 On 02/05/2024 Bond Future	Sell	3	0.00

R2032 Bond Future

2032 On 02/05/2024 Bond Future	Buy	3	0.00
2032 On 02/05/2024 Bond Future	Sell	3	0.00
2032 On 02/05/2024 Bond Future	Buy	25	0.00
2032 On 02/05/2024 Bond Future	Sell	25	0.00
2032 On 02/05/2024 Bond Future	Buy	68	0.00
2032 On 02/05/2024 Bond Future	Sell	68	0.00
2032 On 02/05/2024 Bond Future	Buy	77	0.00
2032 On 02/05/2024 Bond Future	Sell	77	0.00
2032 On 02/05/2024 Bond Future	Buy	136	0.00
2032 On 02/05/2024 Bond Future	Sell	136	0.00

2032 On 02/05/2024 Bond Future	Buy	362	0.00
2032 On 02/05/2024 Bond Future	Sell	362	0.00
2032 On 02/05/2024 Bond Future	Buy	2,362	0.00
2032 On 02/05/2024 Bond Future	Sell	2,362	0.00
2032 On 02/05/2024 Bond Future	Buy	4,359	0.00
2032 On 02/05/2024 Bond Future	Sell	4,359	0.00
2032 On 02/05/2024 Bond Future	Buy	7,392	0.00
2032 On 02/05/2024 Bond Future	Sell	7,392	0.00
R2040 Bond Future			
2040 On 02/05/2024 Bond Future	Buy	35	0.00
2040 On 02/05/2024 Bond Future	Sell	35	0.00
R2044 Bond Future			
2044 On 02/05/2024 Bond Future	Sell	140	0.00
2044 On 02/05/2024 Bond Future	Buy	140	0.00
Grand Total for Daily Detailed Turnover		15,268	0.00