

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/02/2024

TO DATE : 15/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 02/05/2024 Bond Future			Buy	91	0.00
2038 On 02/05/2024 Bond Future			Sell	91	0.00
2038 On 02/05/2024 Bond Future			Buy	91	0.00
2038 On 02/05/2024 Bond Future			Sell	91	0.00
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Buy	195	0.00
R186 On 02/05/2024 Bond Future			Buy	195	0.00
R186 On 02/05/2024 Bond Future			Sell	195	0.00
R186 On 02/05/2024 Bond Future			Sell	195	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Sell	12	0.00
2030 On 02/05/2024 Bond Future			Buy	12	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Sell	15	0.00
2032 On 02/05/2024 Bond Future			Buy	15	0.00
R2035 Bond Future					
R035 On 02/05/2024 Bond Future			Buy	21	0.00
R035 On 02/05/2024 Bond Future			Sell	21	0.00
R035 On 02/05/2024 Bond Future			Buy	21	0.00

R035 On 02/05/2024 Bond Future	Sell	21	0.00
R035 On 02/05/2024 Bond Future	Sell	21	0.00
R035 On 02/05/2024 Bond Future	Buy	21	0.00
R035 On 02/05/2024 Bond Future	Sell	22	0.00
R035 On 02/05/2024 Bond Future	Buy	22	0.00
R035 On 02/05/2024 Bond Future	Sell	26	0.00
R035 On 02/05/2024 Bond Future	Buy	26	0.00
R035 On 02/05/2024 Bond Future	Sell	52	0.00
R035 On 02/05/2024 Bond Future	Buy	52	0.00
R035 On 02/05/2024 Bond Future	Sell	116	0.00
R035 On 02/05/2024 Bond Future	Buy	116	0.00
R035 On 02/05/2024 Bond Future	Sell	194	0.00
R035 On 02/05/2024 Bond Future	Buy	194	0.00
R035 On 02/05/2024 Bond Future	Buy	400	0.00
R035 On 02/05/2024 Bond Future	Buy	400	0.00
R035 On 02/05/2024 Bond Future	Sell	400	0.00
R035 On 02/05/2024 Bond Future	Sell	400	0.00
R035 On 02/05/2024 Bond Future	Buy	1,000	0.00
R035 On 02/05/2024 Bond Future	Sell	1,000	0.00
R035 On 02/05/2024 Bond Future	Buy	1,000	0.00
R035 On 02/05/2024 Bond Future	Buy	1,000	0.00
R035 On 02/05/2024 Bond Future	Sell	1,000	0.00
R035 On 02/05/2024 Bond Future	Sell	1,000	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Sell	23	0.00

2037 On 02/05/2024 Bond Future	Buy	23	0.00
2037 On 01/08/2024 Bond Future	Buy	400	0.00
2037 On 01/08/2024 Bond Future	Buy	400	0.00
2037 On 01/08/2024 Bond Future	Sell	400	0.00
2037 On 01/08/2024 Bond Future	Sell	400	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Sell	22	0.00
2040 On 02/05/2024 Bond Future	Buy	22	0.00
2040 On 01/08/2024 Bond Future	Buy	200	0.00
2040 On 01/08/2024 Bond Future	Sell	200	0.00
2040 On 01/08/2024 Bond Future	Buy	200	0.00
2040 On 01/08/2024 Bond Future	Sell	200	0.00
2040 On 02/05/2024 Bond Future	Buy	1,243	0.00
2040 On 02/05/2024 Bond Future	Sell	1,243	0.00
2040 On 02/05/2024 Bond Future	Buy	1,243	0.00
2040 On 02/05/2024 Bond Future	Sell	1,243	0.00
2040 On 02/05/2024 Bond Future	Sell	4,000	0.00
2040 On 02/05/2024 Bond Future	Buy	4,000	0.00
2040 On 02/05/2024 Bond Future	Buy	4,000	0.00
2040 On 02/05/2024 Bond Future	Sell	4,000	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	Sell	200	0.00
2044 On 01/08/2024 Bond Future	Buy	200	0.00
2044 On 01/08/2024 Bond Future	Sell	200	0.00
2044 On 01/08/2024 Bond Future	Buy	200	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Sell	9	0.00
R248 On 02/05/2024 Bond Future	Buy	9	0.00
R248 On 02/05/2024 Bond Future	Sell	600	0.00
R248 On 02/05/2024 Bond Future	Buy	600	0.00
R248 On 02/05/2024 Bond Future	Sell	600	0.00
R248 On 02/05/2024 Bond Future	Buy	600	0.00

R209 Bond Future

R209 On 02/05/2024 Bond Future	Sell	17	0.00
R209 On 02/05/2024 Bond Future	Buy	17	0.00

R210 Bond Future

R210 On 02/05/2024 Bond Future	Buy	10	0.00
R210 On 02/05/2024 Bond Future	Sell	10	0.00
R210 On 02/05/2024 Bond Future	Buy	10	0.00
R210 On 02/05/2024 Bond Future	Sell	10	0.00

R213 Bond Future

R213 On 02/05/2024 Bond Future	Sell	7	0.00
R213 On 02/05/2024 Bond Future	Buy	7	0.00
R213 On 02/05/2024 Bond Future	Buy	38	0.00
R213 On 02/05/2024 Bond Future	Sell	38	0.00

R214 Bond Future

R214 On 02/05/2024 Bond Future	Sell	4	0.00
R214 On 02/05/2024 Bond Future	Buy	4	0.00
R214 On 02/05/2024 Bond Future	Sell	4	0.00

R214 On 02/05/2024 Bond Future

Buy

4

0.00

Grand Total for Daily Detailed Turnover

18,302

0.00