

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/02/2024

TO DATE : 20/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2046 Bond Future</b>					
2046 On 02/05/2024 Bond Future			Buy	25	0.00
2046 On 02/05/2024 Bond Future			Sell	25	0.00
2046 On 02/05/2024 Bond Future			Buy	25	0.00
2046 On 02/05/2024 Bond Future			Sell	25	0.00
<b>I2050 Bond Future</b>					
2050 On 02/05/2024 Bond Future			Buy	22	0.00
2050 On 02/05/2024 Bond Future			Sell	22	0.00
2050 On 02/05/2024 Bond Future			Buy	22	0.00
2050 On 02/05/2024 Bond Future			Sell	22	0.00
<b>R186 Bond Future</b>					
R186 On 02/05/2024 Bond Future			Sell	34	0.00
R186 On 02/05/2024 Bond Future			Buy	34	0.00
R186 On 02/05/2024 Bond Future			Buy	36	0.00
R186 On 02/05/2024 Bond Future			Sell	36	0.00
R186 On 02/05/2024 Bond Future			Buy	111	0.00
R186 On 02/05/2024 Bond Future			Sell	111	0.00
R186 On 02/05/2024 Bond Future			Buy	177	0.00
R186 On 02/05/2024 Bond Future			Sell	177	0.00
R186 On 02/05/2024 Bond Future			Buy	189	0.00
R186 On 02/05/2024 Bond Future			Sell	189	0.00

R186 On 02/05/2024 Bond Future	Buy	189	0.00
R186 On 02/05/2024 Bond Future	Sell	189	0.00
R186 On 02/05/2024 Bond Future	Sell	232	0.00
R186 On 02/05/2024 Bond Future	Buy	232	0.00
R186 On 02/05/2024 Bond Future	Sell	266	0.00
R186 On 02/05/2024 Bond Future	Buy	266	0.00
R186 On 02/05/2024 Bond Future	Buy	324	0.00
R186 On 02/05/2024 Bond Future	Sell	324	0.00
<b>R2030 Bond Future</b>			
2030 On 02/05/2024 Bond Future	Buy	80	0.00
2030 On 02/05/2024 Bond Future	Sell	80	0.00
2030 On 02/05/2024 Bond Future	Buy	108	0.00
2030 On 02/05/2024 Bond Future	Sell	108	0.00
2030 On 02/05/2024 Bond Future	Buy	136	0.00
2030 On 02/05/2024 Bond Future	Sell	136	0.00
2030 On 02/05/2024 Bond Future	Buy	324	0.00
2030 On 02/05/2024 Bond Future	Sell	324	0.00
<b>R2032 Bond Future</b>			
2032 On 02/05/2024 Bond Future	Sell	113	0.00
2032 On 02/05/2024 Bond Future	Buy	113	0.00
2032 On 02/05/2024 Bond Future	Sell	113	0.00
2032 On 02/05/2024 Bond Future	Buy	113	0.00
<b>R2035 Bond Future</b>			
R035 On 02/05/2024 Bond Future	Sell	4	0.00
R035 On 02/05/2024 Bond Future	Buy	4	0.00

R035 On 02/05/2024 Bond Future	Sell	9	0.00
R035 On 02/05/2024 Bond Future	Buy	9	0.00
R035 On 02/05/2024 Bond Future	Buy	15	0.00
R035 On 02/05/2024 Bond Future	Sell	15	0.00
R035 On 02/05/2024 Bond Future	Sell	17	0.00
R035 On 02/05/2024 Bond Future	Buy	17	0.00
R035 On 02/05/2024 Bond Future	Buy	18	0.00
R035 On 02/05/2024 Bond Future	Sell	18	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	41	0.00
R035 On 02/05/2024 Bond Future	Buy	41	0.00
R035 On 02/05/2024 Bond Future	Sell	50	0.00
R035 On 02/05/2024 Bond Future	Buy	50	0.00
R035 On 02/05/2024 Bond Future	Buy	96	0.00
R035 On 02/05/2024 Bond Future	Sell	96	0.00
R035 On 02/05/2024 Bond Future	Buy	129	0.00
R035 On 02/05/2024 Bond Future	Sell	129	0.00
R035 On 02/05/2024 Bond Future	Sell	247	0.00
R035 On 02/05/2024 Bond Future	Buy	247	0.00
R035 On 02/05/2024 Bond Future	Sell	390	0.00
R035 On 02/05/2024 Bond Future	Buy	390	0.00
<b>R2037 Bond Future</b>			
2037 On 02/05/2024 Bond Future	Buy	93	0.00
2037 On 02/05/2024 Bond Future	Sell	93	0.00

2037 On 02/05/2024 Bond Future	Buy	105	0.00
2037 On 02/05/2024 Bond Future	Sell	105	0.00
2037 On 02/05/2024 Bond Future	Buy	198	0.00
2037 On 02/05/2024 Bond Future	Sell	198	0.00
2037 On 01/08/2024 Bond Future	Sell	1,790	0.00
2037 On 01/08/2024 Bond Future	Buy	1,790	0.00
2037 On 01/08/2024 Bond Future	Sell	1,790	0.00
2037 On 01/08/2024 Bond Future	Buy	1,790	0.00

### R2040 Bond Future

2040 On 02/05/2024 Bond Future	Buy	8	0.00
2040 On 02/05/2024 Bond Future	Sell	8	0.00
2040 On 02/05/2024 Bond Future	Buy	17	0.00
2040 On 02/05/2024 Bond Future	Sell	17	0.00
2040 On 02/05/2024 Bond Future	Buy	32	0.00
2040 On 02/05/2024 Bond Future	Sell	32	0.00
2040 On 02/05/2024 Bond Future	Buy	42	0.00
2040 On 02/05/2024 Bond Future	Sell	42	0.00
2040 On 02/05/2024 Bond Future	Buy	53	0.00
2040 On 02/05/2024 Bond Future	Sell	53	0.00
2040 On 02/05/2024 Bond Future	Buy	75	0.00
2040 On 02/05/2024 Bond Future	Sell	75	0.00
2040 On 02/05/2024 Bond Future	Buy	79	0.00
2040 On 02/05/2024 Bond Future	Sell	79	0.00
2040 On 02/05/2024 Bond Future	Buy	85	0.00
2040 On 02/05/2024 Bond Future	Sell	85	0.00

2040 On 02/05/2024 Bond Future	Buy	85	0.00
2040 On 02/05/2024 Bond Future	Sell	85	0.00
2040 On 02/05/2024 Bond Future	Buy	95	0.00
2040 On 02/05/2024 Bond Future	Sell	95	0.00
2040 On 02/05/2024 Bond Future	Buy	110	0.00
2040 On 02/05/2024 Bond Future	Buy	110	0.00
2040 On 02/05/2024 Bond Future	Sell	110	0.00
2040 On 02/05/2024 Bond Future	Sell	110	0.00
2040 On 02/05/2024 Bond Future	Sell	128	0.00
2040 On 02/05/2024 Bond Future	Buy	128	0.00
2040 On 02/05/2024 Bond Future	Buy	477	0.00
2040 On 02/05/2024 Bond Future	Sell	477	0.00
2040 On 02/05/2024 Bond Future	Buy	750	0.00
2040 On 02/05/2024 Bond Future	Sell	750	0.00

**R2044 Bond Future**

2044 On 02/05/2024 Bond Future	Sell	4	0.00
2044 On 02/05/2024 Bond Future	Buy	4	0.00
2044 On 02/05/2024 Bond Future	Sell	8	0.00
2044 On 02/05/2024 Bond Future	Buy	8	0.00
2044 On 02/05/2024 Bond Future	Sell	16	0.00
2044 On 02/05/2024 Bond Future	Buy	16	0.00
2044 On 02/05/2024 Bond Future	Sell	21	0.00
2044 On 02/05/2024 Bond Future	Buy	21	0.00
2044 On 02/05/2024 Bond Future	Sell	39	0.00
2044 On 02/05/2024 Bond Future	Buy	39	0.00

2044 On 02/05/2024 Bond Future	Sell	47	0.00
2044 On 02/05/2024 Bond Future	Buy	47	0.00
2044 On 02/05/2024 Bond Future	Buy	53	0.00
2044 On 02/05/2024 Bond Future	Sell	53	0.00
2044 On 02/05/2024 Bond Future	Buy	75	0.00
2044 On 02/05/2024 Bond Future	Sell	75	0.00
2044 On 02/05/2024 Bond Future	Buy	128	0.00
2044 On 02/05/2024 Bond Future	Sell	128	0.00
2044 On 02/05/2024 Bond Future	Sell	255	0.00
2044 On 02/05/2024 Bond Future	Buy	255	0.00
2044 On 02/05/2024 Bond Future	Sell	390	0.00
2044 On 02/05/2024 Bond Future	Buy	390	0.00
<b>R2048 Bond Future</b>			
R248 On 02/05/2024 Bond Future	Buy	69	0.00
R248 On 02/05/2024 Bond Future	Sell	69	0.00
R248 On 02/05/2024 Bond Future	Buy	98	0.00
R248 On 02/05/2024 Bond Future	Sell	98	0.00
R248 On 02/05/2024 Bond Future	Buy	167	0.00
R248 On 02/05/2024 Bond Future	Sell	167	0.00
<b>R213 Bond Future</b>			
R213 On 02/05/2024 Bond Future	Buy	38	0.00
R213 On 02/05/2024 Bond Future	Sell	38	0.00
R213 On 02/05/2024 Bond Future	Buy	73	0.00
R213 On 02/05/2024 Bond Future	Sell	73	0.00
R213 On 02/05/2024 Bond Future	Sell	111	0.00

R213 On 02/05/2024 Bond Future	Buy	111	0.00
R213 On 02/05/2024 Bond Future	Sell	177	0.00
R213 On 02/05/2024 Bond Future	Buy	177	0.00
R213 On 02/05/2024 Bond Future	Sell	177	0.00
R213 On 02/05/2024 Bond Future	Buy	177	0.00
<b>R214 Bond Future</b>			
R214 On 02/05/2024 Bond Future	Buy	98	0.00
R214 On 02/05/2024 Bond Future	Sell	98	0.00
R214 On 02/05/2024 Bond Future	Buy	100	0.00
R214 On 02/05/2024 Bond Future	Sell	100	0.00
R214 On 02/05/2024 Bond Future	Buy	192	0.00
R214 On 02/05/2024 Bond Future	Sell	192	0.00
R214 On 02/05/2024 Bond Future	Buy	506	0.00
R214 On 02/05/2024 Bond Future	Sell	506	0.00
R214 On 02/05/2024 Bond Future	Buy	515	0.00
R214 On 02/05/2024 Bond Future	Sell	515	0.00
R214 On 02/05/2024 Bond Future	Buy	589	0.00
R214 On 02/05/2024 Bond Future	Sell	589	0.00
R214 On 02/05/2024 Bond Future	Buy	2,000	0.00
R214 On 02/05/2024 Bond Future	Sell	2,000	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>15,632</b>	<b>0.00</b>