

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/02/2024

TO DATE : 13/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	200	0.00
R186 On 02/05/2024 Bond Future			Buy	200	0.00
R186 On 02/05/2024 Bond Future			Sell	200	0.00
R186 On 02/05/2024 Bond Future			Buy	200	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Sell	220	0.00
2030 On 02/05/2024 Bond Future			Buy	220	0.00
2030 On 02/05/2024 Bond Future			Sell	220	0.00
2030 On 02/05/2024 Bond Future			Buy	220	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Buy	20	0.00
2032 On 02/05/2024 Bond Future			Sell	20	0.00
2032 On 02/05/2024 Bond Future			Sell	21	0.00
2032 On 02/05/2024 Bond Future			Buy	21	0.00
2032 On 02/05/2024 Bond Future			Sell	21	0.00
2032 On 02/05/2024 Bond Future			Buy	21	0.00
2032 On 02/05/2024 Bond Future			Buy	30	0.00
2032 On 02/05/2024 Bond Future			Sell	30	0.00
2032 On 02/05/2024 Bond Future			Buy	41	0.00
2032 On 02/05/2024 Bond Future			Sell	41	0.00

2032 On 02/05/2024 Bond Future	Buy	80	0.00
2032 On 02/05/2024 Bond Future	Sell	80	0.00
2032 On 02/05/2024 Bond Future	Sell	171	0.00
2032 On 02/05/2024 Bond Future	Buy	171	0.00
R2035 Bond Future			
R035 On 02/05/2024 Bond Future	Sell	100	0.00
R035 On 02/05/2024 Bond Future	Buy	100	0.00
R035 On 02/05/2024 Bond Future	Sell	100	0.00
R035 On 02/05/2024 Bond Future	Buy	100	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Sell	100	0.00
2037 On 01/08/2024 Bond Future	Buy	100	0.00
2037 On 01/08/2024 Bond Future	Sell	100	0.00
2037 On 01/08/2024 Bond Future	Buy	100	0.00
R2048 Bond Future			
R248 On 02/05/2024 Bond Future	Buy	100	0.00
R248 On 02/05/2024 Bond Future	Sell	100	0.00
R248 On 02/05/2024 Bond Future	Buy	100	0.00
R248 On 02/05/2024 Bond Future	Sell	100	0.00
Grand Total for Daily Detailed Turnover		1,824	0.00