

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/01/2024

TO DATE : 02/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 01/02/2024 Index Future			Buy	4	0.00
ALBI On 01/02/2024 Index Future			Sell	4	0.00
ALBI On 01/02/2024 Index Future			Sell	4	0.00
ALBI On 01/02/2024 Index Future			Sell	4	0.00
ALBI On 01/02/2024 Index Future			Buy	4	0.00
ALBI On 01/02/2024 Index Future			Buy	4	0.00
ALBI On 01/02/2024 Index Future			Sell	8	0.00
ALBI On 01/02/2024 Index Future			Buy	8	0.00
GOVI Index Future					
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	2	0.00
GOVI On 01/02/2024 Index Future			Sell	2	0.00
GOVI On 01/02/2024 Index Future			Buy	2	0.00
GOVI On 01/02/2024 Index Future			Sell	2	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Buy	36	0.00
2030 On 01/02/2024 Bond Future			Sell	36	0.00

2030 On 01/02/2024 Bond Future	Buy	36	0.00
2030 On 01/02/2024 Bond Future	Sell	36	0.00
Grand Total for Daily Detailed Turnover		98	0.00