

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/02/2024

TO DATE : 09/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 02/05/2024 Bond Future			Buy	18	0.00
2046 On 02/05/2024 Bond Future			Sell	18	0.00
2046 On 02/05/2024 Bond Future			Buy	18	0.00
2046 On 02/05/2024 Bond Future			Sell	18	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Sell	350	0.00
2032 On 02/05/2024 Bond Future			Buy	350	0.00
2032 On 02/05/2024 Bond Future			Sell	350	0.00
2032 On 02/05/2024 Bond Future			Buy	350	0.00
Grand Total for Daily Detailed Turnover			736		0.00