

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/02/2024

TO DATE : 05/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	30	0.00
R186 On 02/05/2024 Bond Future			Buy	30	0.00
R186 On 02/05/2024 Bond Future			Buy	2,000	0.00
R186 On 02/05/2024 Bond Future			Sell	2,000	0.00
R186 On 02/05/2024 Bond Future			Sell	2,000	0.00
R186 On 02/05/2024 Bond Future			Buy	2,000	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Sell	2,000	0.00
2030 On 02/05/2024 Bond Future			Buy	2,000	0.00
2030 On 02/05/2024 Bond Future			Buy	2,000	0.00
2030 On 02/05/2024 Bond Future			Sell	2,000	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Buy	1,156	0.00
2032 On 02/05/2024 Bond Future			Sell	1,156	0.00
Grand Total for Daily Detailed Turnover				9,186	0.00