

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 19/12/2023

TO DATE : 19/12/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
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	4	0.00
GOVI On 01/02/2024 Index Future			Buy	4	0.00
GOVI On 01/02/2024 Index Future			Sell	6	0.00
GOVI On 01/02/2024 Index Future			Buy	6	0.00
GOVI On 01/02/2024 Index Future			Buy	7	0.00
GOVI On 01/02/2024 Index Future			Sell	7	0.00
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	85	0.00
R186 On 02/05/2024 Bond Future			Buy	85	0.00
R186 On 02/05/2024 Bond Future			Sell	580	0.00
R186 On 02/05/2024 Bond Future			Buy	580	0.00
R186 On 02/05/2024 Bond Future			Sell	665	0.00
R186 On 02/05/2024 Bond Future			Buy	665	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Sell	10	0.00
2030 On 01/02/2024 Bond Future			Buy	10	0.00
2030 On 01/02/2024 Bond Future			Sell	12	0.00
2030 On 01/02/2024 Bond Future			Buy	12	0.00

2030 On 01/02/2024 Bond Future	Sell	30	0.00
2030 On 01/02/2024 Bond Future	Buy	30	0.00
2030 On 01/02/2024 Bond Future	Sell	37	0.00
2030 On 01/02/2024 Bond Future	Buy	37	0.00
2030 On 01/02/2024 Bond Future	Sell	39	0.00
2030 On 01/02/2024 Bond Future	Buy	39	0.00
2030 On 01/02/2024 Bond Future	Buy	40	0.00
2030 On 01/02/2024 Bond Future	Sell	40	0.00
2030 On 01/02/2024 Bond Future	Buy	40	0.00
2030 On 01/02/2024 Bond Future	Sell	40	0.00
2030 On 01/02/2024 Bond Future	Sell	54	0.00
2030 On 01/02/2024 Bond Future	Buy	54	0.00
2030 On 01/02/2024 Bond Future	Sell	113	0.00
2030 On 01/02/2024 Bond Future	Buy	113	0.00
2030 On 01/02/2024 Bond Future	Sell	158	0.00
2030 On 01/02/2024 Bond Future	Buy	158	0.00
2030 On 01/02/2024 Bond Future	Sell	162	0.00
2030 On 01/02/2024 Bond Future	Buy	162	0.00
2030 On 01/02/2024 Bond Future	Buy	500	0.00
2030 On 01/02/2024 Bond Future	Sell	500	0.00
R2032 Bond Future			
2032 On 02/05/2024 Bond Future	Buy	104	0.00
2032 On 02/05/2024 Bond Future	Sell	104	0.00
2032 On 02/05/2024 Bond Future	Buy	710	0.00
2032 On 02/05/2024 Bond Future	Sell	710	0.00

2032 On 02/05/2024 Bond Future	Sell	814	0.00
2032 On 02/05/2024 Bond Future	Buy	814	0.00
R2035 Bond Future			
R035 On 02/05/2024 Bond Future	Buy	5	0.00
R035 On 02/05/2024 Bond Future	Sell	5	0.00
R035 On 02/05/2024 Bond Future	Buy	21	0.00
R035 On 02/05/2024 Bond Future	Sell	21	0.00
R035 On 02/05/2024 Bond Future	Buy	23	0.00
R035 On 02/05/2024 Bond Future	Sell	23	0.00
R035 On 02/05/2024 Bond Future	Sell	49	0.00
R035 On 02/05/2024 Bond Future	Buy	49	0.00
R035 On 02/05/2024 Bond Future	Sell	300	0.00
R035 On 02/05/2024 Bond Future	Buy	300	0.00
R035 On 02/05/2024 Bond Future	Sell	300	0.00
R035 On 02/05/2024 Bond Future	Buy	300	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Buy	4	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Buy	4	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Buy	4	0.00
Grand Total for Daily Detailed Turnover		4,882	0.00