

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

**FROM DATE : 16/10/2023**

**TO DATE : 16/10/2023**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
GOVI Index Future					
GOVI On 02/11/2023 Index Future			Sell	2	0.00
GOVI On 02/11/2023 Index Future			Buy	2	0.00
GOVI On 02/11/2023 Index Future			Buy	2	0.00
GOVI On 02/11/2023 Index Future			Sell	2	0.00
GOVI On 02/11/2023 Index Future			Buy	2	0.00
GOVI On 02/11/2023 Index Future			Sell	2	0.00
GOVI On 02/11/2023 Index Future			Sell	4	0.00
GOVI On 02/11/2023 Index Future			Buy	4	0.00
GOVI On 02/11/2023 Index Future			Sell	4	0.00
GOVI On 02/11/2023 Index Future			Buy	4	0.00
GOVI On 02/11/2023 Index Future			Buy	9	0.00
GOVI On 02/11/2023 Index Future			Sell	9	0.00
GOVI On 01/02/2024 Index Future			Sell	9	0.00
GOVI On 01/02/2024 Index Future			Buy	9	0.00
GOVI On 01/02/2024 Index Future			Sell	31	0.00
GOVI On 01/02/2024 Index Future			Buy	31	0.00
GOVI On 02/11/2023 Index Future			Buy	31	0.00
GOVI On 02/11/2023 Index Future			Sell	31	0.00
GOVI On 02/11/2023 Index Future			Buy	69	0.00
GOVI On 02/11/2023 Index Future			Sell	69	0.00
GOVI On 01/02/2024 Index Future			Sell	69	0.00

GOVI On 01/02/2024 Index Future	Buy	69	0.00
GOVI On 01/02/2024 Index Future	Buy	109	0.00
GOVI On 01/02/2024 Index Future	Sell	109	0.00
GOVI On 01/02/2024 Index Future	Sell	109	0.00
GOVI On 01/02/2024 Index Future	Buy	109	0.00
GOVI On 02/11/2023 Index Future	Buy	109	0.00
GOVI On 02/11/2023 Index Future	Sell	109	0.00
GOVI On 02/11/2023 Index Future	Sell	109	0.00
GOVI On 02/11/2023 Index Future	Buy	109	0.00
GOVI On 02/11/2023 Index Future	Buy	145	0.00
GOVI On 02/11/2023 Index Future	Sell	145	0.00
GOVI On 02/11/2023 Index Future	Buy	145	0.00
GOVI On 02/11/2023 Index Future	Sell	145	0.00
GOVI On 01/02/2024 Index Future	Sell	145	0.00
GOVI On 01/02/2024 Index Future	Buy	145	0.00
GOVI On 01/02/2024 Index Future	Buy	145	0.00
GOVI On 01/02/2024 Index Future	Sell	145	0.00
<b>I2033 Bond Future</b>			
2033 On 02/11/2023 Bond Future	Buy	20	0.00
2033 On 02/11/2023 Bond Future	Sell	20	0.00
2033 On 02/11/2023 Bond Future	Buy	20	0.00
2033 On 02/11/2023 Bond Future	Sell	20	0.00
<b>R186 Bond Future</b>			
R186 On 07/11/2024 Bond Future	Sell	306	0.00
R186 On 07/11/2024 Bond Future	Buy	306	0.00

R186 On 07/11/2024 Bond Future	Sell	306	0.00
R186 On 07/11/2024 Bond Future	Buy	306	0.00
<b>R2030 Bond Future</b>			
2030 On 01/02/2024 Bond Future	Sell	8	0.00
2030 On 01/02/2024 Bond Future	Buy	8	0.00
2030 On 01/02/2024 Bond Future	Sell	130	0.00
2030 On 01/02/2024 Bond Future	Buy	130	0.00
2030 On 01/02/2024 Bond Future	Sell	1,082	0.00
2030 On 01/02/2024 Bond Future	Buy	1,082	0.00
2030 On 01/02/2024 Bond Future	Sell	1,220	0.00
2030 On 01/02/2024 Bond Future	Buy	1,220	0.00
<b>R2035 Bond Future</b>			
R035 On 02/11/2023 Bond Future	Sell	26	0.00
R035 On 02/11/2023 Bond Future	Buy	26	0.00
R035 On 02/11/2023 Bond Future	Sell	26	0.00
R035 On 02/11/2023 Bond Future	Buy	26	0.00
<b>R214 Bond Future</b>			
R214 On 02/11/2023 Bond Future	Buy	26	0.00
R214 On 02/11/2023 Bond Future	Sell	26	0.00
R214 On 02/11/2023 Bond Future	Buy	62	0.00
R214 On 02/11/2023 Bond Future	Sell	62	0.00
R214 On 02/11/2023 Bond Future	Buy	366	0.00
R214 On 02/11/2023 Bond Future	Sell	366	0.00
R214 On 02/11/2023 Bond Future	Buy	454	0.00

R214 On 02/11/2023 Bond Future

Sell

454

0.00

**Grand Total for Daily Detailed Turnover**

**5,300**

**0.00**