

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/11/2023

TO DATE : 13/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/02/2024 Index Future			Buy	3	0.00
GOVI On 01/02/2024 Index Future			Sell	3	0.00
I2038 Bond Future					
2038 On 01/02/2024 Bond Future			Buy	480	0.00
2038 On 01/02/2024 Bond Future			Sell	480	0.00
2038 On 01/02/2024 Bond Future			Buy	480	0.00
2038 On 01/02/2024 Bond Future			Sell	480	0.00
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	151	0.00
R186 On 01/02/2024 Bond Future			Sell	151	0.00
R2030 Bond Future					
2030 On 01/02/2024 Bond Future			Buy	15	0.00
2030 On 01/02/2024 Bond Future			Sell	15	0.00
2030 On 01/02/2024 Bond Future			Buy	15	0.00
2030 On 01/02/2024 Bond Future			Sell	15	0.00
R2032 Bond Future					
2032 On 01/02/2024 Bond Future			Buy	1	0.00
2032 On 01/02/2024 Bond Future			Sell	1	0.00
2032 On 01/02/2024 Bond Future			Buy	1	0.00

2032 On 01/02/2024 Bond Future	Sell	1	0.00
2032 On 01/02/2024 Bond Future	Buy	1	0.00
2032 On 01/02/2024 Bond Future	Sell	1	0.00
2032 On 01/02/2024 Bond Future	Buy	1	0.00
2032 On 01/02/2024 Bond Future	Sell	1	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	6	0.00
2032 On 01/02/2024 Bond Future	Sell	6	0.00
2032 On 01/02/2024 Bond Future	Buy	6	0.00
2032 On 01/02/2024 Bond Future	Sell	6	0.00
2032 On 01/02/2024 Bond Future	Buy	7	0.00

2032 On 01/02/2024 Bond Future	Sell	7	0.00
2032 On 01/02/2024 Bond Future	Buy	7	0.00
2032 On 01/02/2024 Bond Future	Sell	7	0.00
2032 On 01/02/2024 Bond Future	Buy	9	0.00
2032 On 01/02/2024 Bond Future	Sell	9	0.00
2032 On 01/02/2024 Bond Future	Buy	11	0.00
2032 On 01/02/2024 Bond Future	Sell	11	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	26	0.00
2032 On 01/02/2024 Bond Future	Sell	26	0.00
2032 On 01/02/2024 Bond Future	Buy	122	0.00
2032 On 01/02/2024 Bond Future	Sell	122	0.00
2032 On 01/02/2024 Bond Future	Buy	127	0.00
2032 On 01/02/2024 Bond Future	Sell	127	0.00
2032 On 01/02/2024 Bond Future	Buy	279	0.00
2032 On 01/02/2024 Bond Future	Sell	279	0.00
2032 On 01/02/2024 Bond Future	Buy	669	0.00
2032 On 01/02/2024 Bond Future	Sell	669	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Sell	23	0.00
R035 On 01/02/2024 Bond Future	Buy	23	0.00
R035 On 01/02/2024 Bond Future	Sell	26	0.00

R035 On 01/02/2024 Bond Future	Buy	26	0.00
R035 On 01/02/2024 Bond Future	Sell	47	0.00
R035 On 01/02/2024 Bond Future	Buy	47	0.00
R035 On 01/02/2024 Bond Future	Sell	58	0.00
R035 On 01/02/2024 Bond Future	Buy	58	0.00
R035 On 01/02/2024 Bond Future	Sell	74	0.00
R035 On 01/02/2024 Bond Future	Buy	74	0.00
R035 On 01/02/2024 Bond Future	Sell	155	0.00
R035 On 01/02/2024 Bond Future	Buy	155	0.00
R035 On 01/02/2024 Bond Future	Sell	1,234	0.00
R035 On 01/02/2024 Bond Future	Buy	1,234	0.00
R035 On 01/02/2024 Bond Future	Sell	1,903	0.00
R035 On 01/02/2024 Bond Future	Buy	1,903	0.00
R035 On 01/02/2024 Bond Future	Buy	3,210	0.00
R035 On 01/02/2024 Bond Future	Sell	3,210	0.00
R2040 Bond Future			
2040 On 01/02/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Sell	1,970	0.00
2040 On 01/02/2024 Bond Future	Buy	1,970	0.00
R2044 Bond Future			
2044 On 01/02/2024 Bond Future	Buy	13	0.00
2044 On 01/02/2024 Bond Future	Sell	13	0.00

2044 On 01/02/2024 Bond Future	Buy	13	0.00
2044 On 01/02/2024 Bond Future	Sell	13	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Sell	1,920	0.00
R248 On 01/02/2024 Bond Future	Buy	1,920	0.00
Grand Total for Daily Detailed Turnover		13,140	0.00