

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

FROM DATE : 07/12/2023

TO DATE : 07/12/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/02/2024 Index Future			Buy	2	0.00
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	2	0.00
R2032 Bond Future					
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	11	0.00
2032 On 01/02/2024 Bond Future			Sell	11	0.00
2032 On 01/02/2024 Bond Future			Buy	21	0.00
2032 On 01/02/2024 Bond Future			Sell	21	0.00
2032 On 01/02/2024 Bond Future			Buy	28	0.00
2032 On 01/02/2024 Bond Future			Sell	28	0.00
2032 On 01/02/2024 Bond Future			Buy	52	0.00
2032 On 01/02/2024 Bond Future			Sell	52	0.00
2032 On 01/02/2024 Bond Future			Buy	70	0.00
2032 On 01/02/2024 Bond Future			Sell	70	0.00
2032 On 01/02/2024 Bond Future			Buy	313	0.00
2032 On 01/02/2024 Bond Future			Sell	313	0.00
2032 On 01/02/2024 Bond Future			Buy	500	0.00

2032 On 01/02/2024 Bond Future	Sell	500	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Sell	4	0.00
R035 On 01/02/2024 Bond Future	Buy	4	0.00
R035 On 01/02/2024 Bond Future	Sell	6	0.00
R035 On 01/02/2024 Bond Future	Buy	6	0.00
R035 On 01/02/2024 Bond Future	Sell	10	0.00
R035 On 01/02/2024 Bond Future	Buy	10	0.00
R035 On 01/02/2024 Bond Future	Sell	15	0.00
R035 On 01/02/2024 Bond Future	Buy	15	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	34	0.00
R035 On 01/02/2024 Bond Future	Buy	34	0.00
R035 On 01/02/2024 Bond Future	Sell	145	0.00
R035 On 01/02/2024 Bond Future	Buy	145	0.00
R035 On 01/02/2024 Bond Future	Sell	240	0.00
R035 On 01/02/2024 Bond Future	Buy	240	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Sell	44	0.00
2037 On 01/02/2024 Bond Future	Buy	44	0.00
2037 On 01/02/2024 Bond Future	Sell	44	0.00
2037 On 01/02/2024 Bond Future	Buy	44	0.00
R2040 Bond Future			
2040 On 01/02/2024 Bond Future	Buy	2	0.00

2040 On 01/02/2024 Bond Future	Sell	2	0.00
2040 On 01/02/2024 Bond Future	Buy	4	0.00
2040 On 01/02/2024 Bond Future	Sell	4	0.00
2040 On 01/02/2024 Bond Future	Buy	7	0.00
2040 On 01/02/2024 Bond Future	Sell	7	0.00
2040 On 01/02/2024 Bond Future	Buy	9	0.00
2040 On 01/02/2024 Bond Future	Sell	9	0.00
2040 On 01/02/2024 Bond Future	Buy	18	0.00
2040 On 01/02/2024 Bond Future	Sell	18	0.00
2040 On 01/02/2024 Bond Future	Buy	24	0.00
2040 On 01/02/2024 Bond Future	Sell	24	0.00
2040 On 01/02/2024 Bond Future	Buy	106	0.00
2040 On 01/02/2024 Bond Future	Sell	106	0.00
2040 On 01/02/2024 Bond Future	Sell	170	0.00
2040 On 01/02/2024 Bond Future	Buy	170	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Sell	1	0.00
2044 On 01/02/2024 Bond Future	Buy	1	0.00
2044 On 01/02/2024 Bond Future	Sell	7	0.00
2044 On 01/02/2024 Bond Future	Buy	7	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 01/02/2024 Bond Future	Sell	9	0.00

2044 On 01/02/2024 Bond Future	Buy	9	0.00
2044 On 01/02/2024 Bond Future	Sell	9	0.00
2044 On 01/02/2024 Bond Future	Buy	9	0.00
2044 On 01/02/2024 Bond Future	Sell	11	0.00
2044 On 01/02/2024 Bond Future	Buy	11	0.00
2044 On 01/02/2024 Bond Future	Sell	18	0.00
2044 On 01/02/2024 Bond Future	Buy	18	0.00
2044 On 01/02/2024 Bond Future	Sell	23	0.00
2044 On 01/02/2024 Bond Future	Buy	23	0.00
2044 On 01/02/2024 Bond Future	Sell	25	0.00
2044 On 01/02/2024 Bond Future	Buy	25	0.00
2044 On 01/02/2024 Bond Future	Sell	33	0.00
2044 On 01/02/2024 Bond Future	Buy	33	0.00
2044 On 01/02/2024 Bond Future	Sell	50	0.00
2044 On 01/02/2024 Bond Future	Buy	50	0.00
2044 On 01/02/2024 Bond Future	Buy	60	0.00
2044 On 01/02/2024 Bond Future	Sell	60	0.00
2044 On 01/02/2024 Bond Future	Buy	60	0.00
2044 On 01/02/2024 Bond Future	Sell	60	0.00
2044 On 01/02/2024 Bond Future	Sell	211	0.00
2044 On 01/02/2024 Bond Future	Buy	211	0.00
2044 On 01/02/2024 Bond Future	Buy	413	0.00
2044 On 01/02/2024 Bond Future	Sell	413	0.00
2044 On 01/02/2024 Bond Future	Buy	413	0.00
2044 On 01/02/2024 Bond Future	Sell	413	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Buy	240	0.00
R248 On 02/05/2024 Bond Future	Sell	240	0.00
R248 On 02/05/2024 Bond Future	Buy	240	0.00
R248 On 02/05/2024 Bond Future	Sell	240	0.00

R209 Bond Future

R209 On 01/02/2024 Bond Future	Sell	2	0.00
R209 On 01/02/2024 Bond Future	Buy	2	0.00
R209 On 01/02/2024 Bond Future	Sell	2	0.00
R209 On 01/02/2024 Bond Future	Buy	2	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Sell	3	0.00
R213 On 01/02/2024 Bond Future	Buy	3	0.00
R213 On 01/02/2024 Bond Future	Sell	6	0.00
R213 On 01/02/2024 Bond Future	Buy	6	0.00
R213 On 01/02/2024 Bond Future	Sell	12	0.00
R213 On 01/02/2024 Bond Future	Buy	12	0.00
R213 On 01/02/2024 Bond Future	Sell	15	0.00
R213 On 01/02/2024 Bond Future	Buy	15	0.00
R213 On 01/02/2024 Bond Future	Sell	27	0.00
R213 On 01/02/2024 Bond Future	Buy	27	0.00
R213 On 01/02/2024 Bond Future	Sell	37	0.00
R213 On 01/02/2024 Bond Future	Buy	37	0.00
R213 On 01/02/2024 Bond Future	Sell	170	0.00
R213 On 01/02/2024 Bond Future	Buy	170	0.00

R213 On 01/02/2024 Bond Future	Buy	270	0.00
R213 On 01/02/2024 Bond Future	Sell	270	0.00
Grand Total for Daily Detailed Turnover		4,295	0.00