

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/02/2024

TO DATE : 19/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Sell	1	0.00
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	188	0.00
R186 On 02/05/2024 Bond Future			Buy	188	0.00
R186 On 02/05/2024 Bond Future			Sell	361	0.00
R186 On 02/05/2024 Bond Future			Buy	361	0.00
R186 On 02/05/2024 Bond Future			Sell	549	0.00
R186 On 02/05/2024 Bond Future			Buy	549	0.00
R186 On 07/11/2024 Bond Future			Buy	8,913	0.00
R186 On 07/11/2024 Bond Future			Sell	8,913	0.00
R186 On 07/11/2024 Bond Future			Buy	8,913	0.00
R186 On 07/11/2024 Bond Future			Sell	8,913	0.00
R2032 Bond Future					
2032 On 02/05/2024 Bond Future			Buy	52	0.00
2032 On 02/05/2024 Bond Future			Sell	52	0.00
2032 On 02/05/2024 Bond Future			Buy	52	0.00
2032 On 02/05/2024 Bond Future			Sell	52	0.00

R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 02/05/2024 Bond Future	Buy	37	0.00
R035 On 02/05/2024 Bond Future	Sell	37	0.00
R035 On 07/11/2024 Bond Future	Sell	60	0.00
R035 On 07/11/2024 Bond Future	Buy	60	0.00
R035 On 07/11/2024 Bond Future	Buy	70	0.00
R035 On 07/11/2024 Bond Future	Sell	70	0.00
R035 On 02/05/2024 Bond Future	Buy	281	0.00
R035 On 02/05/2024 Bond Future	Sell	281	0.00
R035 On 02/05/2024 Bond Future	Sell	281	0.00
R035 On 02/05/2024 Bond Future	Buy	281	0.00
R035 On 02/05/2024 Bond Future	Buy	464	0.00
R035 On 02/05/2024 Bond Future	Sell	464	0.00
R035 On 02/05/2024 Bond Future	Sell	501	0.00
R035 On 02/05/2024 Bond Future	Buy	501	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future	Sell	4	0.00
2044 On 02/05/2024 Bond Future	Buy	4	0.00
2044 On 02/05/2024 Bond Future	Buy	4	0.00
2044 On 02/05/2024 Bond Future	Sell	4	0.00
2044 On 02/05/2024 Bond Future	Buy	472	0.00
2044 On 02/05/2024 Bond Future	Sell	472	0.00
2044 On 02/05/2024 Bond Future	Buy	472	0.00

2044 On 02/05/2024 Bond Future	Sell	472	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	1	0.00
R213 On 07/11/2024 Bond Future	Buy	1	0.00
R213 On 07/11/2024 Bond Future	Sell	1	0.00
R213 On 07/11/2024 Bond Future	Buy	1	0.00
R213 On 07/11/2024 Bond Future	Sell	1	0.00
R213 On 07/11/2024 Bond Future	Buy	1	0.00
R213 On 07/11/2024 Bond Future	Sell	1	0.00
R213 On 07/11/2024 Bond Future	Buy	1	0.00
R213 On 07/11/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Buy	2	0.00
R213 On 07/11/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Buy	2	0.00
R213 On 07/11/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Buy	2	0.00
R213 On 07/11/2024 Bond Future	Sell	3	0.00
R213 On 07/11/2024 Bond Future	Buy	3	0.00
R213 On 07/11/2024 Bond Future	Sell	3	0.00
R213 On 07/11/2024 Bond Future	Buy	3	0.00
R213 On 07/11/2024 Bond Future	Sell	4	0.00
R213 On 07/11/2024 Bond Future	Buy	4	0.00
R213 On 07/11/2024 Bond Future	Sell	4	0.00
R213 On 07/11/2024 Bond Future	Buy	4	0.00
R213 On 07/11/2024 Bond Future	Sell	5	0.00

R213 On 07/11/2024 Bond Future	Buy	5	0.00
R213 On 07/11/2024 Bond Future	Sell	5	0.00
R213 On 07/11/2024 Bond Future	Buy	5	0.00
R213 On 07/11/2024 Bond Future	Sell	6	0.00
R213 On 07/11/2024 Bond Future	Buy	6	0.00
R213 On 07/11/2024 Bond Future	Sell	7	0.00
R213 On 07/11/2024 Bond Future	Buy	7	0.00
R213 On 07/11/2024 Bond Future	Sell	8	0.00
R213 On 07/11/2024 Bond Future	Buy	8	0.00
R213 On 07/11/2024 Bond Future	Sell	64	0.00
R213 On 07/11/2024 Bond Future	Buy	64	0.00
R213 On 07/11/2024 Bond Future	Sell	159	0.00
R213 On 07/11/2024 Bond Future	Buy	159	0.00
R213 On 02/05/2024 Bond Future	Sell	632	0.00
R213 On 02/05/2024 Bond Future	Buy	632	0.00
R213 On 02/05/2024 Bond Future	Sell	632	0.00
R213 On 02/05/2024 Bond Future	Buy	632	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Sell	485	0.00
R214 On 02/05/2024 Bond Future	Buy	485	0.00
R214 On 02/05/2024 Bond Future	Sell	485	0.00
R214 On 02/05/2024 Bond Future	Buy	485	0.00
Grand Total for Daily Detailed Turnover		24,198	0.00