

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/01/2024

TO DATE : 23/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 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
GOVI On 02/05/2024 Index Future			Sell	9	0.00
GOVI On 02/05/2024 Index Future			Buy	9	0.00
GOVI On 01/02/2024 Index Future			Buy	9	0.00
GOVI On 01/02/2024 Index Future			Sell	9	0.00
GOVI On 01/02/2024 Index Future			Buy	31	0.00
GOVI On 01/02/2024 Index Future			Sell	31	0.00
GOVI On 02/05/2024 Index Future			Sell	31	0.00
GOVI On 02/05/2024 Index Future			Buy	31	0.00
GOVI On 02/05/2024 Index Future			Sell	48	0.00
GOVI On 02/05/2024 Index Future			Buy	48	0.00
GOVI On 01/02/2024 Index Future			Buy	48	0.00
GOVI On 01/02/2024 Index Future			Sell	48	0.00
GOVI On 01/02/2024 Index Future			Buy	88	0.00

GOVI On 01/02/2024 Index Future	Buy	88	0.00
GOVI On 01/02/2024 Index Future	Sell	88	0.00
GOVI On 01/02/2024 Index Future	Sell	88	0.00
GOVI On 02/05/2024 Index Future	Buy	88	0.00
GOVI On 02/05/2024 Index Future	Sell	88	0.00
GOVI On 02/05/2024 Index Future	Buy	88	0.00
GOVI On 02/05/2024 Index Future	Sell	88	0.00

I2025 Bond Future

2025 On 01/02/2024 Bond Future	Buy	5	0.00
2025 On 01/02/2024 Bond Future	Sell	5	0.00
2025 On 01/02/2024 Bond Future	Buy	14	0.00
2025 On 01/02/2024 Bond Future	Sell	14	0.00
2025 On 01/02/2024 Bond Future	Buy	15	0.00
2025 On 01/02/2024 Bond Future	Sell	15	0.00
2025 On 01/02/2024 Bond Future	Buy	22	0.00
2025 On 01/02/2024 Bond Future	Sell	22	0.00
2025 On 01/02/2024 Bond Future	Buy	41	0.00
2025 On 01/02/2024 Bond Future	Sell	41	0.00
2025 On 01/02/2024 Bond Future	Buy	53	0.00
2025 On 01/02/2024 Bond Future	Sell	53	0.00
2025 On 01/02/2024 Bond Future	Buy	584	0.00
2025 On 01/02/2024 Bond Future	Sell	584	0.00
2025 On 01/02/2024 Bond Future	Buy	766	0.00
2025 On 01/02/2024 Bond Future	Sell	766	0.00
2025 On 01/02/2024 Bond Future	Buy	1,500	0.00

2025 On 01/02/2024 Bond Future	Sell	1,500	0.00
R186 Bond Future			
R186 On 01/02/2024 Bond Future	Buy	380	0.00
R186 On 01/02/2024 Bond Future	Sell	380	0.00
R186 On 01/02/2024 Bond Future	Buy	380	0.00
R186 On 01/02/2024 Bond Future	Sell	380	0.00
R186 On 01/02/2024 Bond Future	Buy	380	0.00
R186 On 01/02/2024 Bond Future	Sell	380	0.00
R2032 Bond Future			
2032 On 02/05/2024 Bond Future	Sell	3	0.00
2032 On 02/05/2024 Bond Future	Buy	3	0.00
2032 On 02/05/2024 Bond Future	Sell	13	0.00
2032 On 02/05/2024 Bond Future	Buy	13	0.00
2032 On 02/05/2024 Bond Future	Sell	21	0.00
2032 On 02/05/2024 Bond Future	Buy	21	0.00
2032 On 02/05/2024 Bond Future	Sell	37	0.00
2032 On 02/05/2024 Bond Future	Buy	37	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Sell	42	0.00
2037 On 02/05/2024 Bond Future	Buy	42	0.00
2037 On 02/05/2024 Bond Future	Sell	72	0.00
2037 On 02/05/2024 Bond Future	Buy	72	0.00
2037 On 02/05/2024 Bond Future	Buy	72	0.00
2037 On 02/05/2024 Bond Future	Sell	72	0.00
2037 On 02/05/2024 Bond Future	Sell	82	0.00

2037 On 02/05/2024 Bond Future	Buy	82	0.00
2037 On 02/05/2024 Bond Future	Sell	119	0.00
2037 On 02/05/2024 Bond Future	Buy	119	0.00
2037 On 02/05/2024 Bond Future	Sell	180	0.00
2037 On 02/05/2024 Bond Future	Buy	180	0.00
2037 On 02/05/2024 Bond Future	Sell	229	0.00
2037 On 02/05/2024 Bond Future	Buy	229	0.00
2037 On 02/05/2024 Bond Future	Sell	334	0.00
2037 On 02/05/2024 Bond Future	Buy	334	0.00
2037 On 02/05/2024 Bond Future	Sell	398	0.00
2037 On 02/05/2024 Bond Future	Buy	398	0.00
2037 On 02/05/2024 Bond Future	Sell	1,029	0.00
2037 On 02/05/2024 Bond Future	Buy	1,029	0.00
2037 On 02/05/2024 Bond Future	Sell	1,117	0.00
2037 On 02/05/2024 Bond Future	Buy	1,117	0.00
2037 On 02/05/2024 Bond Future	Sell	1,280	0.00
2037 On 02/05/2024 Bond Future	Buy	1,280	0.00
2037 On 02/05/2024 Bond Future	Buy	4,810	0.00
2037 On 02/05/2024 Bond Future	Sell	4,810	0.00
R2040 Bond Future			
2040 On 02/05/2024 Bond Future	Sell	447	0.00
2040 On 02/05/2024 Bond Future	Sell	447	0.00
2040 On 02/05/2024 Bond Future	Buy	447	0.00
2040 On 02/05/2024 Bond Future	Buy	447	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future	Sell	3	0.00
2044 On 02/05/2024 Bond Future	Buy	3	0.00
2044 On 02/05/2024 Bond Future	Sell	16	0.00
2044 On 02/05/2024 Bond Future	Buy	16	0.00
2044 On 02/05/2024 Bond Future	Sell	19	0.00
2044 On 02/05/2024 Bond Future	Buy	19	0.00
2044 On 02/05/2024 Bond Future	Sell	19	0.00
2044 On 02/05/2024 Bond Future	Buy	19	0.00
2044 On 02/05/2024 Bond Future	Sell	22	0.00
2044 On 02/05/2024 Bond Future	Buy	22	0.00
2044 On 02/05/2024 Bond Future	Sell	24	0.00
2044 On 02/05/2024 Bond Future	Buy	24	0.00
2044 On 02/05/2024 Bond Future	Sell	28	0.00
2044 On 02/05/2024 Bond Future	Buy	28	0.00
2044 On 02/05/2024 Bond Future	Sell	40	0.00
2044 On 02/05/2024 Bond Future	Buy	40	0.00
2044 On 02/05/2024 Bond Future	Sell	60	0.00
2044 On 02/05/2024 Bond Future	Buy	60	0.00
2044 On 02/05/2024 Bond Future	Sell	62	0.00
2044 On 02/05/2024 Bond Future	Buy	62	0.00
2044 On 02/05/2024 Bond Future	Sell	77	0.00
2044 On 02/05/2024 Bond Future	Buy	77	0.00
2044 On 02/05/2024 Bond Future	Sell	83	0.00
2044 On 02/05/2024 Bond Future	Buy	83	0.00

2044 On 02/05/2024 Bond Future	Sell	92	0.00
2044 On 02/05/2024 Bond Future	Buy	92	0.00
2044 On 02/05/2024 Bond Future	Sell	101	0.00
2044 On 02/05/2024 Bond Future	Buy	101	0.00
2044 On 02/05/2024 Bond Future	Sell	246	0.00
2044 On 02/05/2024 Bond Future	Buy	246	0.00
2044 On 02/05/2024 Bond Future	Sell	255	0.00
2044 On 02/05/2024 Bond Future	Buy	255	0.00
2044 On 02/05/2024 Bond Future	Sell	279	0.00
2044 On 02/05/2024 Bond Future	Buy	279	0.00
2044 On 02/05/2024 Bond Future	Sell	301	0.00
2044 On 02/05/2024 Bond Future	Buy	301	0.00
2044 On 02/05/2024 Bond Future	Sell	538	0.00
2044 On 02/05/2024 Bond Future	Buy	538	0.00
2044 On 02/05/2024 Bond Future	Sell	625	0.00
2044 On 02/05/2024 Bond Future	Buy	625	0.00
2044 On 02/05/2024 Bond Future	Buy	1,080	0.00
2044 On 02/05/2024 Bond Future	Sell	1,080	0.00
2044 On 02/05/2024 Bond Future	Sell	1,535	0.00
2044 On 02/05/2024 Bond Future	Buy	1,535	0.00
2044 On 02/05/2024 Bond Future	Buy	2,060	0.00
2044 On 02/05/2024 Bond Future	Sell	2,060	0.00
2044 On 02/05/2024 Bond Future	Sell	2,365	0.00
2044 On 02/05/2024 Bond Future	Sell	2,365	0.00
2044 On 02/05/2024 Bond Future	Buy	2,365	0.00
2044 On 02/05/2024 Bond Future	Buy	2,365	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	2	0.00
R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	2	0.00

R213 Bond Future

R213 On 02/05/2024 Bond Future	Sell	13	0.00
R213 On 02/05/2024 Bond Future	Buy	13	0.00

Grand Total for Daily Detailed Turnover

27,716 0.00