

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 22/01/2024

TO DATE : 22/01/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>GOVI Index Future</b>					
GOVI On 01/02/2024 Index Future			Buy	3	0.00
GOVI On 01/02/2024 Index Future			Sell	3	0.00
GOVI On 01/02/2024 Index Future			Sell	3	0.00
GOVI On 01/02/2024 Index Future			Buy	3	0.00
GOVI On 01/02/2024 Index Future			Buy	160	0.00
GOVI On 01/02/2024 Index Future			Buy	160	0.00
GOVI On 01/02/2024 Index Future			Sell	160	0.00
GOVI On 01/02/2024 Index Future			Sell	160	0.00
GOVI On 02/05/2024 Index Future			Sell	160	0.00
GOVI On 02/05/2024 Index Future			Buy	160	0.00
GOVI On 02/05/2024 Index Future			Buy	160	0.00
GOVI On 02/05/2024 Index Future			Sell	160	0.00
<b>I2025 Bond Future</b>					
2025 On 01/02/2024 Bond Future			Buy	6	0.00
2025 On 01/02/2024 Bond Future			Sell	6	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	16	0.00
2025 On 01/02/2024 Bond Future			Sell	16	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	42	0.00
2025 On 01/02/2024 Bond Future	Sell	42	0.00
2025 On 01/02/2024 Bond Future	Buy	54	0.00
2025 On 01/02/2024 Bond Future	Sell	54	0.00
2025 On 01/02/2024 Bond Future	Buy	581	0.00
2025 On 01/02/2024 Bond Future	Sell	581	0.00
2025 On 01/02/2024 Bond Future	Buy	764	0.00
2025 On 01/02/2024 Bond Future	Sell	764	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
2025 On 01/02/2024 Bond Future	Sell	4,370	0.00
2025 On 01/02/2024 Bond Future	Buy	4,370	0.00
2025 On 01/02/2024 Bond Future	Sell	4,370	0.00
2025 On 01/02/2024 Bond Future	Buy	4,370	0.00
2025 On 01/02/2024 Bond Future	Buy	4,370	0.00
2025 On 01/02/2024 Bond Future	Sell	4,370	0.00
2025 On 02/05/2024 Bond Future	Buy	4,370	0.00
2025 On 02/05/2024 Bond Future	Sell	4,370	0.00
2025 On 02/05/2024 Bond Future	Buy	4,370	0.00
2025 On 02/05/2024 Bond Future	Sell	4,370	0.00
2025 On 02/05/2024 Bond Future	Sell	4,370	0.00
2025 On 02/05/2024 Bond Future	Buy	4,370	0.00
<b>I2029 Bond Future</b>			
2029 On 02/05/2024 Bond Future	Buy	780	0.00

2029 On 02/05/2024 Bond Future	Sell	780	0.00
2029 On 02/05/2024 Bond Future	Sell	780	0.00
2029 On 02/05/2024 Bond Future	Buy	780	0.00
2029 On 02/05/2024 Bond Future	Buy	780	0.00
2029 On 02/05/2024 Bond Future	Sell	780	0.00
2029 On 01/02/2024 Bond Future	Sell	780	0.00
2029 On 01/02/2024 Bond Future	Buy	780	0.00
2029 On 01/02/2024 Bond Future	Buy	780	0.00
2029 On 01/02/2024 Bond Future	Sell	780	0.00
2029 On 01/02/2024 Bond Future	Sell	780	0.00
2029 On 01/02/2024 Bond Future	Buy	780	0.00

**2033 Bond Future**

2033 On 02/05/2024 Bond Future	Sell	780	0.00
2033 On 02/05/2024 Bond Future	Buy	780	0.00
2033 On 02/05/2024 Bond Future	Sell	780	0.00
2033 On 02/05/2024 Bond Future	Buy	780	0.00
2033 On 02/05/2024 Bond Future	Buy	780	0.00
2033 On 02/05/2024 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Buy	780	0.00
2033 On 01/02/2024 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Sell	780	0.00
2033 On 01/02/2024 Bond Future	Buy	780	0.00
2033 On 01/02/2024 Bond Future	Buy	780	0.00

## I2038 Bond Future

2038 On 01/02/2024 Bond Future	Buy	780	0.00
2038 On 01/02/2024 Bond Future	Sell	780	0.00
2038 On 01/02/2024 Bond Future	Buy	780	0.00
2038 On 01/02/2024 Bond Future	Sell	780	0.00
2038 On 01/02/2024 Bond Future	Sell	780	0.00
2038 On 01/02/2024 Bond Future	Buy	780	0.00
2038 On 02/05/2024 Bond Future	Sell	780	0.00
2038 On 02/05/2024 Bond Future	Buy	780	0.00
2038 On 02/05/2024 Bond Future	Sell	780	0.00
2038 On 02/05/2024 Bond Future	Buy	780	0.00
2038 On 02/05/2024 Bond Future	Sell	780	0.00
2038 On 02/05/2024 Bond Future	Buy	780	0.00

## R2030 Bond Future

2030 On 02/05/2024 Bond Future	Buy	4	0.00
2030 On 02/05/2024 Bond Future	Sell	4	0.00
2030 On 02/05/2024 Bond Future	Buy	4	0.00
2030 On 02/05/2024 Bond Future	Sell	4	0.00
2030 On 02/05/2024 Bond Future	Buy	8	0.00
2030 On 02/05/2024 Bond Future	Sell	8	0.00
2030 On 02/05/2024 Bond Future	Sell	190	0.00
2030 On 02/05/2024 Bond Future	Sell	190	0.00
2030 On 02/05/2024 Bond Future	Buy	190	0.00
2030 On 02/05/2024 Bond Future	Buy	190	0.00
2030 On 02/05/2024 Bond Future	Sell	190	0.00

2030 On 02/05/2024 Bond Future	Buy	190	0.00
2030 On 01/02/2024 Bond Future	Sell	190	0.00
2030 On 01/02/2024 Bond Future	Sell	190	0.00
2030 On 01/02/2024 Bond Future	Buy	190	0.00
2030 On 01/02/2024 Bond Future	Buy	190	0.00
2030 On 01/02/2024 Bond Future	Buy	190	0.00
2030 On 01/02/2024 Bond Future	Sell	190	0.00
2030 On 02/05/2024 Bond Future	Sell	436	0.00
2030 On 02/05/2024 Bond Future	Buy	436	0.00
2030 On 02/05/2024 Bond Future	Sell	1,564	0.00
2030 On 02/05/2024 Bond Future	Buy	1,564	0.00
2030 On 02/05/2024 Bond Future	Sell	2,000	0.00
2030 On 02/05/2024 Bond Future	Buy	2,000	0.00

**R2032 Bond Future**

2032 On 01/02/2024 Bond Future	Buy	100	0.00
2032 On 01/02/2024 Bond Future	Sell	100	0.00
2032 On 01/02/2024 Bond Future	Sell	100	0.00
2032 On 01/02/2024 Bond Future	Buy	100	0.00
2032 On 01/02/2024 Bond Future	Buy	100	0.00
2032 On 01/02/2024 Bond Future	Sell	100	0.00
2032 On 02/05/2024 Bond Future	Sell	100	0.00
2032 On 02/05/2024 Bond Future	Buy	100	0.00
2032 On 02/05/2024 Bond Future	Sell	100	0.00
2032 On 02/05/2024 Bond Future	Buy	100	0.00
2032 On 02/05/2024 Bond Future	Sell	100	0.00

2032 On 02/05/2024 Bond Future	Buy	100	0.00
<b>R2035 Bond Future</b>			
R035 On 02/05/2024 Bond Future	Buy	100	0.00
R035 On 02/05/2024 Bond Future	Sell	100	0.00
R035 On 02/05/2024 Bond Future	Buy	100	0.00
R035 On 02/05/2024 Bond Future	Sell	100	0.00
R035 On 02/05/2024 Bond Future	Buy	100	0.00
R035 On 02/05/2024 Bond Future	Sell	100	0.00
R035 On 01/02/2024 Bond Future	Buy	100	0.00
R035 On 01/02/2024 Bond Future	Buy	100	0.00
R035 On 01/02/2024 Bond Future	Sell	100	0.00
R035 On 01/02/2024 Bond Future	Sell	100	0.00
R035 On 01/02/2024 Bond Future	Sell	100	0.00
R035 On 01/02/2024 Bond Future	Buy	100	0.00
<b>R2037 Bond Future</b>			
2037 On 02/05/2024 Bond Future	Sell	3	0.00
2037 On 02/05/2024 Bond Future	Buy	3	0.00
2037 On 02/05/2024 Bond Future	Sell	3	0.00
2037 On 02/05/2024 Bond Future	Buy	3	0.00
2037 On 02/05/2024 Bond Future	Sell	80	0.00
2037 On 02/05/2024 Bond Future	Buy	80	0.00
<b>R2040 Bond Future</b>			
2040 On 02/05/2024 Bond Future	Buy	2	0.00
2040 On 02/05/2024 Bond Future	Sell	2	0.00
2040 On 02/05/2024 Bond Future	Buy	2	0.00

2040 On 02/05/2024 Bond Future	Sell	2	0.00
2040 On 02/05/2024 Bond Future	Buy	7	0.00
2040 On 02/05/2024 Bond Future	Sell	7	0.00
2040 On 02/05/2024 Bond Future	Sell	11	0.00
2040 On 02/05/2024 Bond Future	Buy	11	0.00
2040 On 02/05/2024 Bond Future	Sell	50	0.00
2040 On 02/05/2024 Bond Future	Buy	50	0.00
2040 On 02/05/2024 Bond Future	Buy	50	0.00
2040 On 02/05/2024 Bond Future	Sell	50	0.00
2040 On 01/02/2024 Bond Future	Buy	50	0.00
2040 On 01/02/2024 Bond Future	Sell	50	0.00
2040 On 01/02/2024 Bond Future	Buy	50	0.00
2040 On 01/02/2024 Bond Future	Sell	50	0.00
2040 On 01/02/2024 Bond Future	Buy	50	0.00
2040 On 01/02/2024 Bond Future	Sell	50	0.00
2040 On 02/05/2024 Bond Future	Buy	50	0.00
2040 On 02/05/2024 Bond Future	Sell	50	0.00
2040 On 02/05/2024 Bond Future	Sell	73	0.00
2040 On 02/05/2024 Bond Future	Buy	73	0.00
2040 On 02/05/2024 Bond Future	Sell	120	0.00
2040 On 02/05/2024 Bond Future	Buy	120	0.00
2040 On 02/05/2024 Bond Future	Sell	120	0.00
2040 On 02/05/2024 Bond Future	Buy	120	0.00
2040 On 02/05/2024 Bond Future	Sell	240	0.00
2040 On 02/05/2024 Bond Future	Buy	240	0.00
2040 On 02/05/2024 Bond Future	Sell	577	0.00

2040 On 02/05/2024 Bond Future	Buy	577	0.00
2040 On 02/05/2024 Bond Future	Sell	870	0.00
2040 On 02/05/2024 Bond Future	Buy	870	0.00
2040 On 02/05/2024 Bond Future	Buy	2,000	0.00
2040 On 02/05/2024 Bond Future	Sell	2,000	0.00

### R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	400	0.00
2044 On 01/02/2024 Bond Future	Sell	400	0.00
2044 On 01/02/2024 Bond Future	Sell	400	0.00
2044 On 01/02/2024 Bond Future	Buy	400	0.00
2044 On 01/02/2024 Bond Future	Sell	400	0.00
2044 On 01/02/2024 Bond Future	Buy	400	0.00
2044 On 02/05/2024 Bond Future	Buy	400	0.00
2044 On 02/05/2024 Bond Future	Sell	400	0.00
2044 On 02/05/2024 Bond Future	Sell	400	0.00
2044 On 02/05/2024 Bond Future	Buy	400	0.00
2044 On 02/05/2024 Bond Future	Buy	400	0.00
2044 On 02/05/2024 Bond Future	Sell	400	0.00

### R210 Bond Future

R210 On 01/02/2024 Bond Future	Sell	110	0.00
R210 On 01/02/2024 Bond Future	Buy	110	0.00
R210 On 01/02/2024 Bond Future	Sell	110	0.00
R210 On 01/02/2024 Bond Future	Buy	110	0.00
R210 On 01/02/2024 Bond Future	Sell	110	0.00
R210 On 01/02/2024 Bond Future	Buy	110	0.00



R210 On 02/05/2024 Bond Future	Buy	110	0.00
R210 On 02/05/2024 Bond Future	Sell	110	0.00
R210 On 02/05/2024 Bond Future	Buy	110	0.00
R210 On 02/05/2024 Bond Future	Sell	110	0.00
R210 On 02/05/2024 Bond Future	Sell	110	0.00
R210 On 02/05/2024 Bond Future	Buy	110	0.00
<b>R213 Bond Future</b>			
R213 On 01/02/2024 Bond Future	Sell	11,515	0.00
R213 On 01/02/2024 Bond Future	Buy	11,515	0.00
R213 On 01/02/2024 Bond Future	Buy	11,515	0.00
R213 On 01/02/2024 Bond Future	Sell	11,515	0.00
R213 On 02/05/2024 Bond Future	Sell	11,515	0.00
R213 On 02/05/2024 Bond Future	Buy	11,515	0.00
R213 On 02/05/2024 Bond Future	Sell	11,515	0.00
R213 On 02/05/2024 Bond Future	Buy	11,515	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>103,790</b>	<b>0.00</b>