

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/07/2024

TO DATE : 11/07/2024

<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 01/08/2024 Index Future			Buy	4	0.00
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Buy	4	0.00
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Buy	4	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Sell	22	0.00
R186 On 07/11/2024 Bond Future			Buy	22	0.00
R186 On 07/11/2024 Bond Future			Sell	22	0.00
R186 On 07/11/2024 Bond Future			Buy	22	0.00
<b>R2032 Bond Future</b>					
2032 On 07/11/2024 Bond Future			Sell	2	0.00
2032 On 07/11/2024 Bond Future			Buy	2	0.00
2032 On 07/11/2024 Bond Future			Sell	2	0.00
2032 On 07/11/2024 Bond Future			Buy	2	0.00
2032 On 07/11/2024 Bond Future			Sell	7	0.00
2032 On 07/11/2024 Bond Future			Buy	7	0.00
2032 On 07/11/2024 Bond Future			Sell	7	0.00
2032 On 07/11/2024 Bond Future			Buy	7	0.00

2032 On 07/11/2024 Bond Future	Sell	12	0.00
2032 On 07/11/2024 Bond Future	Buy	12	0.00
2032 On 07/11/2024 Bond Future	Sell	12	0.00
2032 On 07/11/2024 Bond Future	Buy	12	0.00
2032 On 07/11/2024 Bond Future	Sell	13	0.00
2032 On 07/11/2024 Bond Future	Buy	13	0.00
2032 On 07/11/2024 Bond Future	Sell	13	0.00
2032 On 07/11/2024 Bond Future	Buy	13	0.00
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Sell	40	0.00
2032 On 07/11/2024 Bond Future	Buy	40	0.00
2032 On 07/11/2024 Bond Future	Sell	40	0.00
2032 On 07/11/2024 Bond Future	Buy	40	0.00
2032 On 07/11/2024 Bond Future	Sell	151	0.00
2032 On 07/11/2024 Bond Future	Buy	151	0.00
2032 On 07/11/2024 Bond Future	Sell	151	0.00
2032 On 07/11/2024 Bond Future	Buy	151	0.00
2032 On 07/11/2024 Bond Future	Sell	250	0.00
2032 On 07/11/2024 Bond Future	Sell	250	0.00
2032 On 07/11/2024 Bond Future	Buy	250	0.00
2032 On 07/11/2024 Bond Future	Buy	250	0.00

## R2035 Bond Future

R035 On 01/08/2024 Bond Future	Buy	115	0.00
R035 On 01/08/2024 Bond Future	Sell	115	0.00
R035 On 01/08/2024 Bond Future	Buy	155	0.00
R035 On 01/08/2024 Bond Future	Sell	155	0.00
R035 On 01/08/2024 Bond Future	Buy	200	0.00
R035 On 01/08/2024 Bond Future	Sell	200	0.00
R035 On 01/08/2024 Bond Future	Buy	200	0.00
R035 On 01/08/2024 Bond Future	Sell	200	0.00
R035 On 07/11/2024 Bond Future	Buy	224	0.00
R035 On 07/11/2024 Bond Future	Sell	224	0.00
R035 On 01/08/2024 Bond Future	Sell	270	0.00
R035 On 01/08/2024 Bond Future	Buy	270	0.00

## R2037 Bond Future

2037 On 07/11/2024 Bond Future	Buy	6	0.00
2037 On 07/11/2024 Bond Future	Sell	6	0.00
2037 On 07/11/2024 Bond Future	Buy	13	0.00
2037 On 07/11/2024 Bond Future	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	16	0.00
2037 On 07/11/2024 Bond Future	Sell	16	0.00
2037 On 07/11/2024 Bond Future	Buy	38	0.00
2037 On 07/11/2024 Bond Future	Sell	38	0.00
2037 On 07/11/2024 Bond Future	Buy	114	0.00
2037 On 07/11/2024 Bond Future	Sell	114	0.00
2037 On 07/11/2024 Bond Future	Buy	350	0.00

2037 On 07/11/2024 Bond Future	Sell	350	0.00
2037 On 01/08/2024 Bond Future	Buy	420	0.00
2037 On 01/08/2024 Bond Future	Sell	420	0.00
2037 On 01/08/2024 Bond Future	Sell	420	0.00
2037 On 01/08/2024 Bond Future	Buy	420	0.00
2037 On 07/11/2024 Bond Future	Sell	537	0.00
2037 On 07/11/2024 Bond Future	Buy	537	0.00
2037 On 01/08/2024 Bond Future	Buy	640	0.00
2037 On 01/08/2024 Bond Future	Sell	640	0.00
2037 On 01/08/2024 Bond Future	Buy	640	0.00
2037 On 01/08/2024 Bond Future	Sell	640	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Buy	330	0.00
2040 On 07/11/2024 Bond Future	Buy	330	0.00
2040 On 07/11/2024 Bond Future	Sell	330	0.00
2040 On 07/11/2024 Bond Future	Sell	330	0.00
<b>R2044 Bond Future</b>			
2044 On 07/11/2024 Bond Future	Sell	12	0.00
2044 On 07/11/2024 Bond Future	Buy	12	0.00
2044 On 07/11/2024 Bond Future	Sell	12	0.00
2044 On 07/11/2024 Bond Future	Buy	12	0.00
2044 On 07/11/2024 Bond Future	Sell	16	0.00
2044 On 07/11/2024 Bond Future	Buy	16	0.00
2044 On 07/11/2024 Bond Future	Sell	16	0.00
2044 On 07/11/2024 Bond Future	Buy	16	0.00

## R2048 Bond Future

R248 On 01/08/2024 Bond Future	Sell	5	0.00
R248 On 01/08/2024 Bond Future	Buy	5	0.00
R248 On 01/08/2024 Bond Future	Sell	5	0.00
R248 On 01/08/2024 Bond Future	Buy	5	0.00
R248 On 07/11/2024 Bond Future	Sell	28	0.00
R248 On 07/11/2024 Bond Future	Buy	28	0.00
R248 On 07/11/2024 Bond Future	Sell	40	0.00
R248 On 07/11/2024 Bond Future	Buy	40	0.00
R248 On 07/11/2024 Bond Future	Sell	68	0.00
R248 On 07/11/2024 Bond Future	Buy	68	0.00
R248 On 07/11/2024 Bond Future	Sell	9,000	0.00
R248 On 01/08/2024 Bond Future	Buy	9,000	0.00
R248 On 01/08/2024 Bond Future	Sell	9,000	0.00
R248 On 07/11/2024 Bond Future	Buy	9,000	0.00
R248 On 07/11/2024 Bond Future	Sell	9,000	0.00
R248 On 07/11/2024 Bond Future	Buy	9,000	0.00
R248 On 01/08/2024 Bond Future	Sell	9,000	0.00
R248 On 01/08/2024 Bond Future	Buy	9,000	0.00
R248 On 01/08/2024 Bond Future	Buy	9,150	0.00
R248 On 01/08/2024 Bond Future	Sell	9,150	0.00
R248 On 01/08/2024 Bond Future	Buy	9,150	0.00
R248 On 01/08/2024 Bond Future	Sell	9,150	0.00
R248 On 07/11/2024 Bond Future	Sell	9,150	0.00
R248 On 07/11/2024 Bond Future	Buy	9,150	0.00

R248 On 07/11/2024 Bond Future	Sell	9,150	0.00
R248 On 07/11/2024 Bond Future	Buy	9,150	0.00
<b>R209 Bond Future</b>			
R209 On 07/11/2024 Bond Future	Sell	21	0.00
R209 On 07/11/2024 Bond Future	Buy	21	0.00
R209 On 07/11/2024 Bond Future	Sell	27	0.00
R209 On 07/11/2024 Bond Future	Buy	27	0.00
R209 On 07/11/2024 Bond Future	Sell	64	0.00
R209 On 07/11/2024 Bond Future	Buy	64	0.00
R209 On 07/11/2024 Bond Future	Sell	91	0.00
R209 On 07/11/2024 Bond Future	Buy	91	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Sell	32	0.00
R213 On 07/11/2024 Bond Future	Buy	32	0.00
R213 On 07/11/2024 Bond Future	Sell	75	0.00
R213 On 07/11/2024 Bond Future	Buy	75	0.00
R213 On 07/11/2024 Bond Future	Buy	107	0.00
R213 On 07/11/2024 Bond Future	Sell	107	0.00
R213 On 07/11/2024 Bond Future	Buy	240	0.00
R213 On 07/11/2024 Bond Future	Sell	240	0.00
R213 On 07/11/2024 Bond Future	Sell	240	0.00
R213 On 07/11/2024 Bond Future	Buy	240	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>79,773</b>	<b>0.00</b>