

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/07/2024

TO DATE : 18/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/08/2024 Index Future			Buy	2	0.00
GOVI On 01/08/2024 Index Future			Sell	2	0.00
GOVI On 01/08/2024 Index Future			Buy	327	0.00
GOVI On 01/08/2024 Index Future			Sell	327	0.00
GOVI On 07/11/2024 Index Future			Buy	327	0.00
GOVI On 07/11/2024 Index Future			Sell	327	0.00
I2033 Bond Future					
2033 On 07/11/2024 Bond Future			Sell	57	0.00
2033 On 07/11/2024 Bond Future			Buy	57	0.00
2033 On 01/08/2024 Bond Future			Buy	57	0.00
2033 On 01/08/2024 Bond Future			Sell	57	0.00
2033 On 01/08/2024 Bond Future			Buy	86	0.00
2033 On 01/08/2024 Bond Future			Sell	86	0.00
2033 On 07/11/2024 Bond Future			Sell	86	0.00
2033 On 07/11/2024 Bond Future			Buy	86	0.00
2033 On 07/11/2024 Bond Future			Sell	191	0.00
2033 On 07/11/2024 Bond Future			Buy	191	0.00
2033 On 01/08/2024 Bond Future			Buy	191	0.00
2033 On 01/08/2024 Bond Future			Sell	191	0.00
2033 On 01/08/2024 Bond Future			Buy	334	0.00

2033 On 01/08/2024 Bond Future	Sell	334	0.00
2033 On 07/11/2024 Bond Future	Sell	334	0.00
2033 On 07/11/2024 Bond Future	Buy	334	0.00

I2038 Bond Future

2038 On 07/11/2024 Bond Future	Sell	60	0.00
2038 On 07/11/2024 Bond Future	Buy	60	0.00
2038 On 01/08/2024 Bond Future	Buy	60	0.00
2038 On 01/08/2024 Bond Future	Sell	60	0.00
2038 On 01/08/2024 Bond Future	Buy	89	0.00
2038 On 01/08/2024 Bond Future	Sell	89	0.00
2038 On 07/11/2024 Bond Future	Sell	89	0.00
2038 On 07/11/2024 Bond Future	Buy	89	0.00
2038 On 07/11/2024 Bond Future	Sell	271	0.00
2038 On 07/11/2024 Bond Future	Buy	271	0.00
2038 On 01/08/2024 Bond Future	Buy	271	0.00
2038 On 01/08/2024 Bond Future	Sell	271	0.00
2038 On 01/08/2024 Bond Future	Buy	420	0.00
2038 On 01/08/2024 Bond Future	Sell	420	0.00
2038 On 07/11/2024 Bond Future	Buy	420	0.00
2038 On 07/11/2024 Bond Future	Sell	420	0.00

I2046 Bond Future

2046 On 07/11/2024 Bond Future	Sell	68	0.00
2046 On 07/11/2024 Bond Future	Buy	68	0.00
2046 On 01/08/2024 Bond Future	Buy	68	0.00
2046 On 01/08/2024 Bond Future	Sell	68	0.00

2046 On 01/08/2024 Bond Future	Buy	101	0.00
2046 On 01/08/2024 Bond Future	Sell	101	0.00
2046 On 07/11/2024 Bond Future	Sell	101	0.00
2046 On 07/11/2024 Bond Future	Buy	101	0.00
2046 On 07/11/2024 Bond Future	Sell	311	0.00
2046 On 07/11/2024 Bond Future	Buy	311	0.00
2046 On 01/08/2024 Bond Future	Buy	311	0.00
2046 On 01/08/2024 Bond Future	Sell	311	0.00
2046 On 01/08/2024 Bond Future	Buy	4,051	0.00
2046 On 01/08/2024 Bond Future	Sell	4,051	0.00
2046 On 07/11/2024 Bond Future	Sell	4,051	0.00
2046 On 07/11/2024 Bond Future	Buy	4,051	0.00
2046 On 07/11/2024 Bond Future	Sell	4,531	0.00
2046 On 07/11/2024 Bond Future	Buy	4,531	0.00
2046 On 01/08/2024 Bond Future	Sell	4,531	0.00
2046 On 01/08/2024 Bond Future	Buy	4,531	0.00

I2050 Bond Future

2050 On 01/08/2024 Bond Future	Buy	55	0.00
2050 On 01/08/2024 Bond Future	Sell	55	0.00
2050 On 07/11/2024 Bond Future	Sell	55	0.00
2050 On 07/11/2024 Bond Future	Buy	55	0.00
2050 On 07/11/2024 Bond Future	Sell	82	0.00
2050 On 07/11/2024 Bond Future	Buy	82	0.00
2050 On 01/08/2024 Bond Future	Buy	82	0.00
2050 On 01/08/2024 Bond Future	Sell	82	0.00

2050 On 01/08/2024 Bond Future	Buy	314	0.00
2050 On 01/08/2024 Bond Future	Sell	314	0.00
2050 On 07/11/2024 Bond Future	Sell	314	0.00
2050 On 07/11/2024 Bond Future	Buy	314	0.00
2050 On 07/11/2024 Bond Future	Sell	1,750	0.00
2050 On 07/11/2024 Bond Future	Buy	1,750	0.00
2050 On 01/08/2024 Bond Future	Buy	1,750	0.00
2050 On 01/08/2024 Bond Future	Sell	1,750	0.00
2050 On 01/08/2024 Bond Future	Sell	2,201	0.00
2050 On 01/08/2024 Bond Future	Buy	2,201	0.00
2050 On 07/11/2024 Bond Future	Sell	2,201	0.00
2050 On 07/11/2024 Bond Future	Buy	2,201	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Buy	1,623	0.00
R186 On 07/11/2024 Bond Future	Sell	1,623	0.00
R202 Bond Future			
R202 On 01/08/2024 Bond Future	Buy	102	0.00
R202 On 01/08/2024 Bond Future	Sell	102	0.00
R202 On 07/11/2024 Bond Future	Sell	102	0.00
R202 On 07/11/2024 Bond Future	Buy	102	0.00
R202 On 07/11/2024 Bond Future	Sell	136	0.00
R202 On 07/11/2024 Bond Future	Buy	136	0.00
R202 On 01/08/2024 Bond Future	Buy	136	0.00
R202 On 01/08/2024 Bond Future	Sell	136	0.00
R202 On 01/08/2024 Bond Future	Buy	152	0.00

R202 On 01/08/2024 Bond Future	Sell	152	0.00
R202 On 07/11/2024 Bond Future	Sell	152	0.00
R202 On 07/11/2024 Bond Future	Buy	152	0.00
R202 On 07/11/2024 Bond Future	Sell	390	0.00
R202 On 07/11/2024 Bond Future	Buy	390	0.00
R202 On 01/08/2024 Bond Future	Buy	390	0.00
R202 On 01/08/2024 Bond Future	Sell	390	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Buy	2	0.00
2030 On 07/11/2024 Bond Future	Sell	309	0.00
2030 On 07/11/2024 Bond Future	Buy	309	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Sell	1	0.00
2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Buy	18	0.00
2032 On 07/11/2024 Bond Future	Sell	18	0.00
2032 On 07/11/2024 Bond Future	Buy	21	0.00
2032 On 07/11/2024 Bond Future	Sell	21	0.00
2032 On 07/11/2024 Bond Future	Buy	44	0.00
2032 On 07/11/2024 Bond Future	Sell	44	0.00
2032 On 07/11/2024 Bond Future	Buy	56	0.00
2032 On 07/11/2024 Bond Future	Sell	56	0.00
2032 On 07/11/2024 Bond Future	Buy	56	0.00
2032 On 07/11/2024 Bond Future	Sell	56	0.00

2032 On 07/11/2024 Bond Future	Buy	131	0.00
2032 On 07/11/2024 Bond Future	Sell	131	0.00
2032 On 07/11/2024 Bond Future	Buy	396	0.00
2032 On 07/11/2024 Bond Future	Sell	396	0.00
2032 On 07/11/2024 Bond Future	Buy	2,467	0.00
2032 On 07/11/2024 Bond Future	Sell	2,467	0.00
2032 On 07/11/2024 Bond Future	Buy	2,770	0.00
2032 On 07/11/2024 Bond Future	Sell	2,770	0.00
2032 On 07/11/2024 Bond Future	Sell	2,770	0.00
2032 On 07/11/2024 Bond Future	Sell	2,770	0.00
2032 On 07/11/2024 Bond Future	Buy	2,770	0.00
2032 On 07/11/2024 Bond Future	Sell	2,770	0.00
2032 On 07/11/2024 Bond Future	Buy	2,770	0.00
2032 On 07/11/2024 Bond Future	Buy	2,770	0.00
2032 On 07/11/2024 Bond Future	Sell	2,770	0.00
2032 On 07/11/2024 Bond Future	Buy	2,770	0.00
2032 On 07/11/2024 Bond Future	Sell	2,770	0.00
2032 On 07/11/2024 Bond Future	Buy	2,770	0.00
2032 On 07/11/2024 Bond Future	Buy	5,818	0.00
2032 On 07/11/2024 Bond Future	Sell	5,818	0.00
2032 On 07/11/2024 Bond Future	Sell	9,007	0.00
2032 On 07/11/2024 Bond Future	Buy	9,007	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	1	0.00
R035 On 07/11/2024 Bond Future	Sell	1	0.00

R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	0.00
R035 On 01/08/2024 Bond Future	Buy	5	0.00
R035 On 01/08/2024 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	7	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	9	0.00
R035 On 07/11/2024 Bond Future	Sell	9	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 01/08/2024 Bond Future	Buy	11	0.00
R035 On 01/08/2024 Bond Future	Sell	11	0.00
R035 On 01/08/2024 Bond Future	Buy	14	0.00
R035 On 01/08/2024 Bond Future	Sell	14	0.00

R035 On 01/08/2024 Bond Future	Buy	14	0.00
R035 On 01/08/2024 Bond Future	Sell	14	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 07/11/2024 Bond Future	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	17	0.00
R035 On 07/11/2024 Bond Future	Sell	17	0.00
R035 On 07/11/2024 Bond Future	Buy	18	0.00
R035 On 07/11/2024 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	26	0.00
R035 On 07/11/2024 Bond Future	Sell	26	0.00
R035 On 07/11/2024 Bond Future	Buy	30	0.00
R035 On 07/11/2024 Bond Future	Sell	30	0.00
R035 On 07/11/2024 Bond Future	Buy	31	0.00
R035 On 07/11/2024 Bond Future	Sell	31	0.00
R035 On 07/11/2024 Bond Future	Buy	33	0.00
R035 On 07/11/2024 Bond Future	Sell	33	0.00
R035 On 01/08/2024 Bond Future	Buy	34	0.00
R035 On 01/08/2024 Bond Future	Sell	34	0.00
R035 On 01/08/2024 Bond Future	Buy	35	0.00
R035 On 01/08/2024 Bond Future	Sell	35	0.00
R035 On 07/11/2024 Bond Future	Sell	35	0.00
R035 On 07/11/2024 Bond Future	Buy	35	0.00
R035 On 07/11/2024 Bond Future	Sell	47	0.00
R035 On 07/11/2024 Bond Future	Buy	47	0.00
R035 On 01/08/2024 Bond Future	Buy	47	0.00
R035 On 01/08/2024 Bond Future	Sell	47	0.00

R035 On 07/11/2024 Bond Future	Buy	51	0.00
R035 On 07/11/2024 Bond Future	Sell	51	0.00
R035 On 07/11/2024 Bond Future	Buy	54	0.00
R035 On 07/11/2024 Bond Future	Sell	54	0.00
R035 On 07/11/2024 Bond Future	Buy	56	0.00
R035 On 07/11/2024 Bond Future	Sell	56	0.00
R035 On 07/11/2024 Bond Future	Sell	82	0.00
R035 On 07/11/2024 Bond Future	Buy	82	0.00
R035 On 01/08/2024 Bond Future	Sell	82	0.00
R035 On 01/08/2024 Bond Future	Buy	82	0.00
R035 On 07/11/2024 Bond Future	Buy	90	0.00
R035 On 07/11/2024 Bond Future	Sell	90	0.00
R035 On 01/08/2024 Bond Future	Buy	102	0.00
R035 On 01/08/2024 Bond Future	Sell	102	0.00
R035 On 07/11/2024 Bond Future	Buy	219	0.00
R035 On 07/11/2024 Bond Future	Sell	219	0.00
R035 On 07/11/2024 Bond Future	Buy	364	0.00
R035 On 07/11/2024 Bond Future	Sell	364	0.00
R035 On 07/11/2024 Bond Future	Buy	507	0.00
R035 On 07/11/2024 Bond Future	Sell	507	0.00
R035 On 07/11/2024 Bond Future	Buy	550	0.00
R035 On 07/11/2024 Bond Future	Sell	550	0.00
R035 On 01/08/2024 Bond Future	Buy	639	0.00
R035 On 01/08/2024 Bond Future	Sell	639	0.00
R035 On 01/08/2024 Bond Future	Buy	1,506	0.00
R035 On 01/08/2024 Bond Future	Sell	1,506	0.00

R035 On 01/08/2024 Bond Future	Buy	2,325	0.00
R035 On 01/08/2024 Bond Future	Sell	2,325	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	2	0.00
2037 On 07/11/2024 Bond Future	Buy	2	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	2	0.00
R2044 Bond Future			
2044 On 07/11/2024 Bond Future	Sell	1	0.00
2044 On 07/11/2024 Bond Future	Buy	1	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Sell	1	0.00
R209 On 07/11/2024 Bond Future	Buy	1	0.00
R209 On 07/11/2024 Bond Future	Buy	8	0.00
R209 On 07/11/2024 Bond Future	Sell	8	0.00
R209 On 07/11/2024 Bond Future	Sell	17	0.00
R209 On 07/11/2024 Bond Future	Buy	17	0.00
R209 On 07/11/2024 Bond Future	Sell	17	0.00
R209 On 07/11/2024 Bond Future	Buy	17	0.00
R209 On 07/11/2024 Bond Future	Buy	139	0.00
R209 On 07/11/2024 Bond Future	Sell	139	0.00
R209 On 07/11/2024 Bond Future	Buy	733	0.00
R209 On 07/11/2024 Bond Future	Sell	733	0.00

R209 On 07/11/2024 Bond Future	Buy	880	0.00
R209 On 07/11/2024 Bond Future	Sell	880	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	19	0.00
R213 On 07/11/2024 Bond Future	Buy	19	0.00
R213 On 07/11/2024 Bond Future	Sell	30	0.00
R213 On 07/11/2024 Bond Future	Sell	30	0.00
R213 On 07/11/2024 Bond Future	Buy	30	0.00
R213 On 07/11/2024 Bond Future	Buy	30	0.00
R213 On 07/11/2024 Bond Future	Sell	44	0.00
R213 On 07/11/2024 Bond Future	Buy	44	0.00
R213 On 07/11/2024 Bond Future	Sell	53	0.00
R213 On 07/11/2024 Bond Future	Buy	53	0.00
R213 On 07/11/2024 Bond Future	Sell	65	0.00
R213 On 07/11/2024 Bond Future	Buy	65	0.00
R213 On 07/11/2024 Bond Future	Sell	328	0.00
R213 On 07/11/2024 Bond Future	Buy	328	0.00
R213 On 07/11/2024 Bond Future	Sell	2,725	0.00
R213 On 07/11/2024 Bond Future	Buy	2,725	0.00
R213 On 07/11/2024 Bond Future	Buy	3,264	0.00
R213 On 07/11/2024 Bond Future	Sell	3,264	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Sell	1	0.00
R214 On 07/11/2024 Bond Future	Buy	1	0.00
R214 On 07/11/2024 Bond Future	Sell	21	0.00

R214 On 07/11/2024 Bond Future	Buy	21	0.00
R214 On 07/11/2024 Bond Future	Sell	47	0.00
R214 On 07/11/2024 Bond Future	Buy	47	0.00
R214 On 07/11/2024 Bond Future	Sell	59	0.00
R214 On 07/11/2024 Bond Future	Buy	59	0.00
R214 On 07/11/2024 Bond Future	Buy	68	0.00
R214 On 07/11/2024 Bond Future	Sell	68	0.00
R214 On 07/11/2024 Bond Future	Sell	137	0.00
R214 On 07/11/2024 Bond Future	Buy	137	0.00
R214 On 07/11/2024 Bond Future	Buy	196	0.00
R214 On 07/11/2024 Bond Future	Sell	196	0.00
Grand Total for Daily Detailed Turnover		84,711	0.00