

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/07/2024

TO DATE : 24/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 01/08/2024 Index Future			Buy	1	0.00
GOVI On 01/08/2024 Index Future			Sell	1	0.00
GOVI On 01/08/2024 Index Future			Buy	6	0.00
GOVI On 01/08/2024 Index Future			Sell	6	0.00
GOVI On 01/08/2024 Index Future			Buy	6	0.00
GOVI On 01/08/2024 Index Future			Sell	6	0.00
GOVI On 07/11/2024 Index Future			Sell	6	0.00
GOVI On 07/11/2024 Index Future			Buy	6	0.00
GOVI On 07/11/2024 Index Future			Sell	6	0.00
GOVI On 07/11/2024 Index Future			Buy	6	0.00
GOVI On 07/11/2024 Index Future			Sell	7	0.00
GOVI On 07/11/2024 Index Future			Buy	7	0.00
GOVI On 01/08/2024 Index Future			Buy	7	0.00
GOVI On 01/08/2024 Index Future			Sell	7	0.00
GOVI On 01/08/2024 Index Future			Buy	10	0.00
GOVI On 01/08/2024 Index Future			Sell	10	0.00
GOVI On 07/11/2024 Index Future			Buy	10	0.00
GOVI On 07/11/2024 Index Future			Sell	10	0.00
GOVI On 07/11/2024 Index Future			Sell	20	0.00

GOVI On 07/11/2024 Index Future	Buy	20	0.00
GOVI On 01/08/2024 Index Future	Sell	20	0.00
GOVI On 01/08/2024 Index Future	Buy	20	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Buy	1,000	0.00
R186 On 07/11/2024 Bond Future	Sell	1,000	0.00
R186 On 07/11/2024 Bond Future	Sell	2,707	0.00
R186 On 07/11/2024 Bond Future	Buy	2,707	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Buy	1	0.00
2030 On 07/11/2024 Bond Future	Sell	1	0.00
2030 On 07/11/2024 Bond Future	Buy	19	0.00
2030 On 07/11/2024 Bond Future	Sell	19	0.00
2030 On 07/11/2024 Bond Future	Buy	20	0.00
2030 On 07/11/2024 Bond Future	Sell	20	0.00
2030 On 07/11/2024 Bond Future	Sell	21	0.00
2030 On 07/11/2024 Bond Future	Buy	21	0.00
2030 On 01/08/2024 Bond Future	Buy	21	0.00
2030 On 01/08/2024 Bond Future	Sell	21	0.00
2030 On 07/11/2024 Bond Future	Buy	53	0.00
2030 On 07/11/2024 Bond Future	Sell	53	0.00
2030 On 07/11/2024 Bond Future	Buy	57	0.00
2030 On 07/11/2024 Bond Future	Sell	57	0.00
2030 On 07/11/2024 Bond Future	Buy	67	0.00
2030 On 07/11/2024 Bond Future	Sell	67	0.00

2030 On 07/11/2024 Bond Future	Sell	129	0.00
2030 On 07/11/2024 Bond Future	Buy	129	0.00
2030 On 01/08/2024 Bond Future	Buy	129	0.00
2030 On 01/08/2024 Bond Future	Sell	129	0.00
2030 On 07/11/2024 Bond Future	Buy	150	0.00
2030 On 01/08/2024 Bond Future	Buy	150	0.00
2030 On 01/08/2024 Bond Future	Sell	150	0.00
2030 On 07/11/2024 Bond Future	Sell	150	0.00
2030 On 07/11/2024 Bond Future	Buy	300	0.00
2030 On 07/11/2024 Bond Future	Sell	300	0.00
2030 On 07/11/2024 Bond Future	Sell	517	0.00
2030 On 07/11/2024 Bond Future	Sell	517	0.00
2030 On 07/11/2024 Bond Future	Buy	517	0.00
2030 On 07/11/2024 Bond Future	Buy	517	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Sell	1	0.00
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	5	0.00
2032 On 07/11/2024 Bond Future	Sell	5	0.00
2032 On 07/11/2024 Bond Future	Buy	5	0.00
2032 On 07/11/2024 Bond Future	Sell	5	0.00
2032 On 07/11/2024 Bond Future	Buy	10	0.00
2032 On 07/11/2024 Bond Future	Sell	10	0.00

2032 On 07/11/2024 Bond Future	Buy	16	0.00
2032 On 07/11/2024 Bond Future	Sell	16	0.00
2032 On 07/11/2024 Bond Future	Buy	60	0.00
2032 On 07/11/2024 Bond Future	Sell	60	0.00
2032 On 07/11/2024 Bond Future	Buy	100	0.00
2032 On 07/11/2024 Bond Future	Sell	100	0.00
2032 On 07/11/2024 Bond Future	Buy	254	0.00
2032 On 07/11/2024 Bond Future	Sell	254	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	1	0.00
R035 On 07/11/2024 Bond Future	Sell	1	0.00
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	1	0.00
R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 07/11/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Sell	2	0.00
R035 On 07/11/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Sell	2	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	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	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	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	8	0.00
R035 On 07/11/2024 Bond Future	Sell	8	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	9	0.00
R035 On 07/11/2024 Bond Future	Sell	9	0.00
R035 On 07/11/2024 Bond Future	Buy	14	0.00
R035 On 07/11/2024 Bond Future	Sell	14	0.00
R035 On 07/11/2024 Bond Future	Buy	28	0.00
R035 On 07/11/2024 Bond Future	Sell	28	0.00
R035 On 07/11/2024 Bond Future	Buy	71	0.00
R035 On 07/11/2024 Bond Future	Sell	71	0.00
R035 On 07/11/2024 Bond Future	Buy	99	0.00
R035 On 07/11/2024 Bond Future	Sell	99	0.00
R035 On 07/11/2024 Bond Future	Buy	174	0.00
R035 On 07/11/2024 Bond Future	Sell	174	0.00
R035 On 07/11/2024 Bond Future	Buy	410	0.00
R035 On 07/11/2024 Bond Future	Sell	410	0.00

R035 On 07/11/2024 Bond Future	Buy	853	0.00
R035 On 07/11/2024 Bond Future	Sell	853	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Buy	3	0.00
2040 On 07/11/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Buy	3	0.00
2040 On 07/11/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Sell	9	0.00
2040 On 07/11/2024 Bond Future	Buy	9	0.00
R2048 Bond Future			
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 01/08/2024 Bond Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover		8,143	0.00