

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/09/2024

TO DATE : 02/09/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
IGOV Index Future					
IGOV On 07/11/2024 Index Future			Buy	8	0.00
IGOV On 07/11/2024 Index Future			Sell	8	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	1	0.00
R186 On 07/11/2024 Bond Future			Sell	1	0.00
R186 On 07/11/2024 Bond Future			Sell	9	0.00
R186 On 07/11/2024 Bond Future			Buy	9	0.00
R186 On 07/11/2024 Bond Future			Buy	9	0.00
R186 On 07/11/2024 Bond Future			Sell	9	0.00
R186 On 07/11/2024 Bond Future			Sell	9	0.00
R186 On 07/11/2024 Bond Future			Buy	9	0.00
R186 On 07/11/2024 Bond Future			Sell	14	0.00
R186 On 07/11/2024 Bond Future			Buy	14	0.00
R186 On 07/11/2024 Bond Future			Buy	14	0.00
R186 On 07/11/2024 Bond Future			Sell	14	0.00

R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	15	0.00
R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	15	0.00
R186 On 07/11/2024 Bond Future	Buy	20	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Buy	20	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	Sell	35	0.00
R186 On 07/11/2024 Bond Future	Buy	35	0.00
R186 On 07/11/2024 Bond Future	Sell	51	0.00
R186 On 07/11/2024 Bond Future	Buy	51	0.00
R186 On 07/11/2024 Bond Future	Buy	51	0.00
R186 On 07/11/2024 Bond Future	Sell	51	0.00
R186 On 07/11/2024 Bond Future	Sell	51	0.00
R186 On 07/11/2024 Bond Future	Buy	51	0.00
R186 On 07/11/2024 Bond Future	Sell	60	0.00
R186 On 07/11/2024 Bond Future	Buy	60	0.00
R186 On 07/11/2024 Bond Future	Buy	69	0.00
R186 On 07/11/2024 Bond Future	Sell	69	0.00
R186 On 07/11/2024 Bond Future	Sell	69	0.00
R186 On 07/11/2024 Bond Future	Buy	69	0.00
R186 On 07/11/2024 Bond Future	Sell	80	0.00
R186 On 07/11/2024 Bond Future	Buy	80	0.00

R186 On 07/11/2024 Bond Future	Sell	90	0.00
R186 On 07/11/2024 Bond Future	Buy	90	0.00
R186 On 07/11/2024 Bond Future	Sell	170	0.00
R186 On 07/11/2024 Bond Future	Buy	170	0.00
R186 On 07/11/2024 Bond Future	Buy	498	0.00
R186 On 07/11/2024 Bond Future	Sell	498	0.00
R186 On 07/11/2024 Bond Future	Sell	499	0.00
R186 On 07/11/2024 Bond Future	Buy	499	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Buy	60	0.00
2030 On 07/11/2024 Bond Future	Sell	60	0.00
2030 On 07/11/2024 Bond Future	Buy	60	0.00
2030 On 07/11/2024 Bond Future	Sell	60	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Buy	3,401	0.00
2032 On 07/11/2024 Bond Future	Sell	3,401	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	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	10	0.00
R035 On 07/11/2024 Bond Future	Sell	10	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	60	0.00
R035 On 07/11/2024 Bond Future	Sell	60	0.00
R035 On 07/11/2024 Bond Future	Sell	88	0.00
R035 On 07/11/2024 Bond Future	Buy	88	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	156	0.00
R035 On 07/11/2024 Bond Future	Buy	156	0.00

R2037 Bond Future

2037 On 07/11/2024 Bond Future	Sell	120	0.00
2037 On 07/11/2024 Bond Future	Buy	120	0.00
2037 On 07/11/2024 Bond Future	Sell	312	0.00
2037 On 07/11/2024 Bond Future	Buy	312	0.00
2037 On 07/11/2024 Bond Future	Sell	467	0.00
2037 On 07/11/2024 Bond Future	Buy	467	0.00
2037 On 07/11/2024 Bond Future	Buy	587	0.00
2037 On 07/11/2024 Bond Future	Sell	587	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	4	0.00
2044 On 07/11/2024 Bond Future	Sell	4	0.00
2044 On 07/11/2024 Bond Future	Buy	4	0.00

2044 On 07/11/2024 Bond Future	Sell	4	0.00
2044 On 07/11/2024 Bond Future	Buy	107	0.00
2044 On 07/11/2024 Bond Future	Sell	107	0.00
2044 On 07/11/2024 Bond Future	Sell	107	0.00
2044 On 07/11/2024 Bond Future	Buy	107	0.00
2044 On 07/11/2024 Bond Future	Sell	155	0.00
2044 On 07/11/2024 Bond Future	Buy	155	0.00
2044 On 07/11/2024 Bond Future	Buy	166	0.00
2044 On 07/11/2024 Bond Future	Sell	166	0.00
2044 On 07/11/2024 Bond Future	Sell	2,533	0.00
2044 On 07/11/2024 Bond Future	Buy	2,533	0.00
2044 On 07/11/2024 Bond Future	Buy	2,688	0.00
2044 On 07/11/2024 Bond Future	Sell	2,688	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	96	0.00
R213 On 07/11/2024 Bond Future	Buy	96	0.00
R213 On 07/11/2024 Bond Future	Sell	96	0.00
R213 On 07/11/2024 Bond Future	Buy	96	0.00
Grand Total for Daily Detailed Turnover		13,288	0.00