

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/04/2024

TO DATE : 29/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Buy	4	0.00
GOVI On 02/05/2024 Index Future			Sell	4	0.00
GOVI On 02/05/2024 Index Future			Buy	4	0.00
GOVI On 02/05/2024 Index Future			Sell	4	0.00
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Buy	2,915	0.00
R186 On 01/08/2024 Bond Future			Sell	2,915	0.00
R2032 Bond Future					
2032 On 07/11/2024 Bond Future			Sell	6	0.00
2032 On 07/11/2024 Bond Future			Buy	6	0.00
2032 On 07/11/2024 Bond Future			Sell	24	0.00
2032 On 07/11/2024 Bond Future			Buy	24	0.00
2032 On 07/11/2024 Bond Future			Buy	30	0.00
2032 On 07/11/2024 Bond Future			Sell	30	0.00
2032 On 01/08/2024 Bond Future			Buy	188	0.00
2032 On 01/08/2024 Bond Future			Sell	188	0.00
2032 On 01/08/2024 Bond Future			Buy	1,160	0.00
2032 On 01/08/2024 Bond Future			Sell	1,160	0.00
2032 On 01/08/2024 Bond Future			Buy	2,738	0.00
2032 On 01/08/2024 Bond Future			Sell	2,738	0.00

2032 On 01/08/2024 Bond Future	Buy	4,086	0.00
2032 On 01/08/2024 Bond Future	Sell	4,086	0.00
R2035 Bond Future			
R035 On 02/05/2024 Bond Future	Sell	2	0.00
R035 On 02/05/2024 Bond Future	Buy	2	0.00
R035 On 02/05/2024 Bond Future	Sell	2	0.00
R035 On 02/05/2024 Bond Future	Buy	2	0.00
R035 On 01/08/2024 Bond Future	Sell	2	0.00
R035 On 01/08/2024 Bond Future	Buy	2	0.00
R035 On 01/08/2024 Bond Future	Sell	2	0.00
R035 On 01/08/2024 Bond Future	Buy	2	0.00
R035 On 02/05/2024 Bond Future	Buy	3	0.00
R035 On 02/05/2024 Bond Future	Buy	3	0.00
R035 On 02/05/2024 Bond Future	Buy	3	0.00
R035 On 02/05/2024 Bond Future	Sell	3	0.00
R035 On 02/05/2024 Bond Future	Buy	3	0.00
R035 On 02/05/2024 Bond Future	Sell	3	0.00
R035 On 02/05/2024 Bond Future	Sell	3	0.00
R035 On 02/05/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	48	0.00
R035 On 07/11/2024 Bond Future	Sell	48	0.00
R035 On 07/11/2024 Bond Future	Buy	48	0.00
R035 On 07/11/2024 Bond Future	Sell	48	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Sell	1	0.00

2037 On 01/08/2024 Bond Future	Buy	1	0.00
2037 On 01/08/2024 Bond Future	Sell	2	0.00
2037 On 01/08/2024 Bond Future	Buy	2	0.00
2037 On 01/08/2024 Bond Future	Sell	5	0.00
2037 On 01/08/2024 Bond Future	Buy	5	0.00
2037 On 01/08/2024 Bond Future	Sell	6	0.00
2037 On 01/08/2024 Bond Future	Buy	6	0.00
2037 On 01/08/2024 Bond Future	Sell	12	0.00
2037 On 01/08/2024 Bond Future	Buy	12	0.00
2037 On 01/08/2024 Bond Future	Sell	14	0.00
2037 On 01/08/2024 Bond Future	Buy	14	0.00
2037 On 01/08/2024 Bond Future	Sell	70	0.00
2037 On 01/08/2024 Bond Future	Buy	70	0.00
2037 On 01/08/2024 Bond Future	Sell	110	0.00
2037 On 01/08/2024 Bond Future	Buy	110	0.00
2037 On 01/08/2024 Bond Future	Sell	245	0.00
2037 On 01/08/2024 Bond Future	Buy	245	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Sell	1	0.00
2040 On 01/08/2024 Bond Future	Buy	1	0.00
2040 On 01/08/2024 Bond Future	Buy	1	0.00
2040 On 01/08/2024 Bond Future	Sell	1	0.00
2040 On 02/05/2024 Bond Future	Buy	1	0.00
2040 On 02/05/2024 Bond Future	Sell	1	0.00
2040 On 02/05/2024 Bond Future	Sell	1	0.00

2040 On 02/05/2024 Bond Future	Buy	1	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	6	0.00
2040 On 02/05/2024 Bond Future	Sell	6	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	Buy	17	0.00
2040 On 02/05/2024 Bond Future	Sell	17	0.00
2040 On 02/05/2024 Bond Future	Buy	18	0.00
2040 On 02/05/2024 Bond Future	Sell	18	0.00
2040 On 02/05/2024 Bond Future	Buy	55	0.00
2040 On 02/05/2024 Bond Future	Sell	55	0.00
2040 On 07/11/2024 Bond Future	Buy	61	0.00
2040 On 07/11/2024 Bond Future	Sell	61	0.00
2040 On 07/11/2024 Bond Future	Buy	61	0.00
2040 On 07/11/2024 Bond Future	Sell	61	0.00
2040 On 02/05/2024 Bond Future	Buy	105	0.00
2040 On 02/05/2024 Bond Future	Sell	105	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 01/08/2024 Bond Future	Buy	3	0.00
2044 On 01/08/2024 Bond Future	Buy	3	0.00
2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 02/05/2024 Bond Future	Buy	3	0.00

2044 On 02/05/2024 Bond Future	Sell	3	0.00
2044 On 02/05/2024 Bond Future	Buy	3	0.00
2044 On 02/05/2024 Bond Future	Sell	3	0.00
R2048 Bond Future			
R248 On 02/05/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Buy	1	0.00
R248 On 02/05/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Buy	1	0.00
R248 On 02/05/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Buy	1	0.00
R248 On 02/05/2024 Bond Future	Buy	1	0.00
R248 On 01/08/2024 Bond Future	Sell	1	0.00
R248 On 01/08/2024 Bond Future	Sell	1	0.00
R248 On 01/08/2024 Bond Future	Buy	1	0.00
R248 On 01/08/2024 Bond Future	Buy	1	0.00
R248 On 01/08/2024 Bond Future	Sell	3	0.00
R248 On 01/08/2024 Bond Future	Buy	3	0.00
R248 On 01/08/2024 Bond Future	Sell	3	0.00
R248 On 01/08/2024 Bond Future	Buy	3	0.00
R248 On 01/08/2024 Bond Future	Buy	4	0.00
R248 On 01/08/2024 Bond Future	Sell	4	0.00
R248 On 01/08/2024 Bond Future	Buy	4	0.00
R248 On 01/08/2024 Bond Future	Sell	4	0.00
R248 On 02/05/2024 Bond Future	Buy	4	0.00

R248 On 02/05/2024 Bond Future	Sell	4	0.00
R248 On 02/05/2024 Bond Future	Buy	4	0.00
R248 On 02/05/2024 Bond Future	Sell	4	0.00
R248 On 01/08/2024 Bond Future	Sell	12	0.00
R248 On 01/08/2024 Bond Future	Buy	12	0.00
R248 On 01/08/2024 Bond Future	Sell	12	0.00
R248 On 01/08/2024 Bond Future	Buy	12	0.00
Grand Total for Daily Detailed Turnover		12,136	0.00