

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 25/04/2024

TO DATE : 25/04/2024

<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 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Buy	18	0.00
GOVI On 02/05/2024 Index Future			Sell	18	0.00
GOVI On 02/05/2024 Index Future			Buy	18	0.00
GOVI On 02/05/2024 Index Future			Sell	18	0.00
GOVI On 01/08/2024 Index Future			Sell	18	0.00
GOVI On 01/08/2024 Index Future			Sell	18	0.00
GOVI On 01/08/2024 Index Future			Buy	18	0.00
GOVI On 01/08/2024 Index Future			Buy	18	0.00
<b>I2025 Bond Future</b>					
2025 On 01/08/2024 Bond Future			Sell	32	0.00
2025 On 01/08/2024 Bond Future			Buy	32	0.00
2025 On 02/05/2024 Bond Future			Buy	32	0.00
2025 On 02/05/2024 Bond Future			Sell	32	0.00
2025 On 02/05/2024 Bond Future			Buy	95	0.00
2025 On 02/05/2024 Bond Future			Sell	95	0.00
2025 On 01/08/2024 Bond Future			Sell	95	0.00
2025 On 01/08/2024 Bond Future			Buy	95	0.00
2025 On 01/08/2024 Bond Future			Sell	193	0.00

2025 On 01/08/2024 Bond Future	Buy	193	0.00
2025 On 02/05/2024 Bond Future	Buy	193	0.00
2025 On 02/05/2024 Bond Future	Sell	193	0.00
2025 On 02/05/2024 Bond Future	Sell	320	0.00
2025 On 02/05/2024 Bond Future	Buy	320	0.00
2025 On 01/08/2024 Bond Future	Sell	320	0.00
2025 On 01/08/2024 Bond Future	Buy	320	0.00

### I2029 Bond Future

2029 On 01/08/2024 Bond Future	Buy	90	0.00
2029 On 01/08/2024 Bond Future	Sell	90	0.00
2029 On 02/05/2024 Bond Future	Sell	90	0.00
2029 On 02/05/2024 Bond Future	Buy	90	0.00

### I2033 Bond Future

2033 On 02/05/2024 Bond Future	Buy	10	0.00
2033 On 02/05/2024 Bond Future	Sell	10	0.00
2033 On 01/08/2024 Bond Future	Sell	10	0.00
2033 On 01/08/2024 Bond Future	Buy	10	0.00
2033 On 01/08/2024 Bond Future	Sell	73	0.00
2033 On 01/08/2024 Bond Future	Buy	73	0.00
2033 On 02/05/2024 Bond Future	Buy	73	0.00
2033 On 02/05/2024 Bond Future	Sell	73	0.00
2033 On 02/05/2024 Bond Future	Buy	150	0.00
2033 On 02/05/2024 Bond Future	Sell	150	0.00
2033 On 01/08/2024 Bond Future	Sell	150	0.00
2033 On 01/08/2024 Bond Future	Buy	150	0.00

2033 On 01/08/2024 Bond Future	Sell	215	0.00
2033 On 01/08/2024 Bond Future	Buy	215	0.00
2033 On 02/05/2024 Bond Future	Buy	215	0.00
2033 On 02/05/2024 Bond Future	Sell	215	0.00
2033 On 02/05/2024 Bond Future	Buy	434	0.00
2033 On 02/05/2024 Bond Future	Sell	434	0.00
2033 On 01/08/2024 Bond Future	Sell	434	0.00
2033 On 01/08/2024 Bond Future	Buy	434	0.00
2033 On 01/08/2024 Bond Future	Buy	722	0.00
2033 On 02/05/2024 Bond Future	Sell	722	0.00
2033 On 02/05/2024 Bond Future	Buy	722	0.00
2033 On 01/08/2024 Bond Future	Sell	722	0.00

#### I2038 Bond Future

2038 On 01/08/2024 Bond Future	Buy	240	0.00
2038 On 01/08/2024 Bond Future	Sell	240	0.00
2038 On 02/05/2024 Bond Future	Sell	240	0.00
2038 On 02/05/2024 Bond Future	Buy	240	0.00
2038 On 02/05/2024 Bond Future	Sell	710	0.00
2038 On 02/05/2024 Bond Future	Buy	710	0.00
2038 On 01/08/2024 Bond Future	Buy	710	0.00
2038 On 01/08/2024 Bond Future	Sell	710	0.00

#### I2046 Bond Future

2046 On 01/08/2024 Bond Future	Sell	81	0.00
2046 On 01/08/2024 Bond Future	Buy	81	0.00
2046 On 02/05/2024 Bond Future	Buy	81	0.00

2046 On 02/05/2024 Bond Future	Sell	81	0.00
2046 On 02/05/2024 Bond Future	Buy	239	0.00
2046 On 02/05/2024 Bond Future	Sell	239	0.00
2046 On 01/08/2024 Bond Future	Sell	239	0.00
2046 On 01/08/2024 Bond Future	Buy	239	0.00
2046 On 01/08/2024 Bond Future	Sell	483	0.00
2046 On 01/08/2024 Bond Future	Buy	483	0.00
2046 On 02/05/2024 Bond Future	Buy	483	0.00
2046 On 02/05/2024 Bond Future	Sell	483	0.00
2046 On 01/08/2024 Bond Future	Sell	540	0.00
2046 On 01/08/2024 Bond Future	Buy	540	0.00
2046 On 01/08/2024 Bond Future	Sell	803	0.00
2046 On 01/08/2024 Bond Future	Buy	803	0.00
2046 On 02/05/2024 Bond Future	Buy	803	0.00
2046 On 02/05/2024 Bond Future	Sell	803	0.00
2046 On 02/05/2024 Bond Future	Buy	803	0.00
2046 On 02/05/2024 Bond Future	Sell	803	0.00
<b>I2050 Bond Future</b>			
2050 On 01/08/2024 Bond Future	Sell	50	0.00
2050 On 01/08/2024 Bond Future	Buy	50	0.00
2050 On 02/05/2024 Bond Future	Buy	50	0.00
2050 On 02/05/2024 Bond Future	Sell	50	0.00
2050 On 02/05/2024 Bond Future	Buy	100	0.00
2050 On 02/05/2024 Bond Future	Sell	100	0.00
2050 On 01/08/2024 Bond Future	Sell	100	0.00

2050 On 01/08/2024 Bond Future	Buy	100	0.00
2050 On 01/08/2024 Bond Future	Buy	150	0.00
2050 On 01/08/2024 Bond Future	Sell	150	0.00
2050 On 02/05/2024 Bond Future	Buy	150	0.00
2050 On 02/05/2024 Bond Future	Sell	150	0.00
<b>IGOV Index Future</b>			
IGOV On 02/05/2024 Index Future	Buy	3	0.00
IGOV On 02/05/2024 Index Future	Sell	3	0.00
IGOV On 02/05/2024 Index Future	Buy	5	0.00
IGOV On 02/05/2024 Index Future	Buy	5	0.00
IGOV On 02/05/2024 Index Future	Sell	5	0.00
IGOV On 02/05/2024 Index Future	Sell	5	0.00
IGOV On 01/08/2024 Index Future	Sell	5	0.00
IGOV On 01/08/2024 Index Future	Buy	5	0.00
IGOV On 01/08/2024 Index Future	Buy	5	0.00
IGOV On 01/08/2024 Index Future	Sell	5	0.00
IGOV On 01/08/2024 Index Future	Buy	6	0.00
IGOV On 01/08/2024 Index Future	Sell	6	0.00
IGOV On 01/08/2024 Index Future	Buy	6	0.00
IGOV On 01/08/2024 Index Future	Sell	6	0.00
IGOV On 02/05/2024 Index Future	Buy	6	0.00
IGOV On 02/05/2024 Index Future	Sell	6	0.00
IGOV On 02/05/2024 Index Future	Buy	6	0.00
IGOV On 02/05/2024 Index Future	Sell	6	0.00

### R186 Bond Future

R186 On 01/08/2024 Bond Future	Buy	38	0.00
R186 On 01/08/2024 Bond Future	Sell	38	0.00
R186 On 01/08/2024 Bond Future	Buy	696	0.00
R186 On 01/08/2024 Bond Future	Sell	696	0.00

### R2030 Bond Future

2030 On 01/08/2024 Bond Future	Sell	130	0.00
2030 On 01/08/2024 Bond Future	Buy	130	0.00
2030 On 02/05/2024 Bond Future	Buy	130	0.00
2030 On 02/05/2024 Bond Future	Sell	130	0.00

### R2032 Bond Future

2032 On 01/08/2024 Bond Future	Sell	19	0.00
2032 On 01/08/2024 Bond Future	Buy	19	0.00
2032 On 01/08/2024 Bond Future	Buy	33	0.00
2032 On 01/08/2024 Bond Future	Sell	33	0.00
2032 On 01/08/2024 Bond Future	Buy	71	0.00
2032 On 01/08/2024 Bond Future	Sell	71	0.00
2032 On 01/08/2024 Bond Future	Sell	974	0.00
2032 On 01/08/2024 Bond Future	Buy	974	0.00
2032 On 01/08/2024 Bond Future	Buy	1,260	0.00
2032 On 01/08/2024 Bond Future	Sell	1,260	0.00
2032 On 01/08/2024 Bond Future	Buy	1,364	0.00
2032 On 01/08/2024 Bond Future	Sell	1,364	0.00

## R2035 Bond Future

R035 On 01/08/2024 Bond Future	12.20	Call	Sell	7	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	7	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	8	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	8	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	44	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	44	0.00
R035 On 07/11/2024 Bond Future			Buy	50	0.00
R035 On 07/11/2024 Bond Future			Sell	50	0.00
R035 On 07/11/2024 Bond Future			Buy	50	0.00
R035 On 07/11/2024 Bond Future			Sell	50	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	83	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	83	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	258	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	258	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	556	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	556	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	644	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	644	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	1,378	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	1,378	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	2,122	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	2,122	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	5,100	0.00

R035 On 01/08/2024 Bond Future	12.20	Call	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	5,100	0.00
<b>R2040 Bond Future</b>					
2040 On 01/08/2024 Bond Future			Buy	250	0.00
2040 On 01/08/2024 Bond Future			Sell	250	0.00
2040 On 02/05/2024 Bond Future			Sell	250	0.00
2040 On 02/05/2024 Bond Future			Buy	250	0.00
2040 On 01/08/2024 Bond Future			Sell	441	0.00
2040 On 01/08/2024 Bond Future			Buy	441	0.00
2040 On 07/11/2024 Bond Future			Sell	1,557	0.00
2040 On 07/11/2024 Bond Future			Buy	1,557	0.00
2040 On 07/11/2024 Bond Future			Buy	1,557	0.00
2040 On 07/11/2024 Bond Future			Sell	1,557	0.00
<b>R210 Bond Future</b>					
R210 On 01/08/2024 Bond Future			Buy	110	0.00
R210 On 01/08/2024 Bond Future			Sell	110	0.00
R210 On 02/05/2024 Bond Future			Sell	110	0.00
R210 On 02/05/2024 Bond Future			Buy	110	0.00
R210 On 02/05/2024 Bond Future			Buy	110	0.00
R210 On 02/05/2024 Bond Future			Sell	110	0.00
R210 On 02/05/2024 Bond Future			Sell	110	0.00
R210 On 02/05/2024 Bond Future			Buy	110	0.00
<b>R214 Bond Future</b>					
R214 On 01/08/2024 Bond Future			Sell	7	0.00
R214 On 01/08/2024 Bond Future			Buy	7	0.00

R214 On 01/08/2024 Bond Future	Sell	127	0.00
R214 On 01/08/2024 Bond Future	Buy	127	0.00
R214 On 01/08/2024 Bond Future	Sell	134	0.00
R214 On 01/08/2024 Bond Future	Buy	134	0.00
R214 On 07/11/2024 Bond Future	Sell	245	0.00
R214 On 07/11/2024 Bond Future	Buy	245	0.00
R214 On 07/11/2024 Bond Future	Sell	245	0.00
R214 On 07/11/2024 Bond Future	Buy	245	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>37,211</b>	<b>0.00</b>