

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/04/2024

TO DATE : 08/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Buy	1	0.00
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			Sell	1	0.00
I2029 Bond Future					
2029 On 01/08/2024 Bond Future			Sell	43	0.00
2029 On 01/08/2024 Bond Future			Buy	43	0.00
2029 On 01/08/2024 Bond Future			Sell	554	0.00
2029 On 01/08/2024 Bond Future			Buy	554	0.00
2029 On 01/08/2024 Bond Future			Sell	597	0.00
2029 On 01/08/2024 Bond Future			Buy	597	0.00
I2038 Bond Future					
2038 On 02/05/2024 Bond Future			Sell	92	0.00
2038 On 02/05/2024 Bond Future			Buy	92	0.00
2038 On 02/05/2024 Bond Future			Sell	92	0.00
2038 On 02/05/2024 Bond Future			Buy	92	0.00
I2046 Bond Future					
2046 On 02/05/2024 Bond Future			Sell	34	0.00
2046 On 02/05/2024 Bond Future			Buy	34	0.00
2046 On 02/05/2024 Bond Future			Sell	431	0.00

2046 On 02/05/2024 Bond Future	Buy	431	0.00
2046 On 02/05/2024 Bond Future	Sell	465	0.00
2046 On 02/05/2024 Bond Future	Buy	465	0.00
I2050 Bond Future			
2050 On 02/05/2024 Bond Future	Sell	33	0.00
2050 On 02/05/2024 Bond Future	Buy	33	0.00
2050 On 02/05/2024 Bond Future	Sell	425	0.00
2050 On 02/05/2024 Bond Future	Buy	425	0.00
2050 On 02/05/2024 Bond Future	Sell	458	0.00
2050 On 02/05/2024 Bond Future	Buy	458	0.00
R186 Bond Future			
R186 On 02/05/2024 Bond Future	Sell	1	0.00
R186 On 02/05/2024 Bond Future	Buy	1	0.00
R186 On 02/05/2024 Bond Future	Sell	6	0.00
R186 On 02/05/2024 Bond Future	Buy	6	0.00
R186 On 02/05/2024 Bond Future	Sell	6	0.00
R186 On 02/05/2024 Bond Future	Buy	6	0.00
R186 On 02/05/2024 Bond Future	Sell	7	0.00
R186 On 02/05/2024 Bond Future	Buy	7	0.00
R186 On 02/05/2024 Bond Future	Sell	13	0.00
R186 On 02/05/2024 Bond Future	Buy	13	0.00
R186 On 02/05/2024 Bond Future	Sell	13	0.00
R186 On 02/05/2024 Bond Future	Buy	13	0.00
R186 On 02/05/2024 Bond Future	Sell	14	0.00
R186 On 02/05/2024 Bond Future	Buy	14	0.00

R186 On 02/05/2024 Bond Future	Sell	20	0.00
R186 On 02/05/2024 Bond Future	Buy	20	0.00
R186 On 02/05/2024 Bond Future	Sell	25	0.00
R186 On 02/05/2024 Bond Future	Buy	25	0.00
R186 On 02/05/2024 Bond Future	Sell	26	0.00
R186 On 02/05/2024 Bond Future	Buy	26	0.00
R186 On 02/05/2024 Bond Future	Sell	28	0.00
R186 On 02/05/2024 Bond Future	Buy	28	0.00
R186 On 02/05/2024 Bond Future	Sell	44	0.00
R186 On 02/05/2024 Bond Future	Buy	44	0.00
R186 On 02/05/2024 Bond Future	Sell	70	0.00
R186 On 02/05/2024 Bond Future	Buy	70	0.00
R186 On 02/05/2024 Bond Future	Sell	74	0.00
R186 On 02/05/2024 Bond Future	Buy	74	0.00
R186 On 02/05/2024 Bond Future	Sell	114	0.00
R186 On 02/05/2024 Bond Future	Buy	114	0.00
R186 On 02/05/2024 Bond Future	Sell	137	0.00
R186 On 02/05/2024 Bond Future	Buy	137	0.00
R186 On 02/05/2024 Bond Future	Sell	154	0.00
R186 On 02/05/2024 Bond Future	Buy	154	0.00
R186 On 02/05/2024 Bond Future	Sell	161	0.00
R186 On 02/05/2024 Bond Future	Buy	161	0.00
R186 On 02/05/2024 Bond Future	Sell	164	0.00
R186 On 02/05/2024 Bond Future	Buy	164	0.00
R186 On 02/05/2024 Bond Future	Sell	198	0.00
R186 On 02/05/2024 Bond Future	Buy	198	0.00

R186 On 02/05/2024 Bond Future	Sell	294	0.00
R186 On 02/05/2024 Bond Future	Buy	294	0.00
R186 On 02/05/2024 Bond Future	Sell	357	0.00
R186 On 02/05/2024 Bond Future	Buy	357	0.00
R186 On 02/05/2024 Bond Future	Sell	595	0.00
R186 On 02/05/2024 Bond Future	Buy	595	0.00
R186 On 02/05/2024 Bond Future	Sell	994	0.00
R186 On 02/05/2024 Bond Future	Buy	994	0.00
R186 On 02/05/2024 Bond Future	Sell	3,515	0.00
R186 On 02/05/2024 Bond Future	Buy	3,515	0.00

R2030 Bond Future

2030 On 02/05/2024 Bond Future	Buy	4	0.00
2030 On 02/05/2024 Bond Future	Sell	4	0.00
2030 On 02/05/2024 Bond Future	Buy	4	0.00
2030 On 02/05/2024 Bond Future	Sell	4	0.00
2030 On 02/05/2024 Bond Future	Sell	10	0.00
2030 On 02/05/2024 Bond Future	Buy	10	0.00
2030 On 02/05/2024 Bond Future	Buy	10	0.00
2030 On 02/05/2024 Bond Future	Sell	10	0.00

R2032 Bond Future

2032 On 02/05/2024 Bond Future	Buy	3	0.00
2032 On 02/05/2024 Bond Future	Sell	3	0.00
2032 On 02/05/2024 Bond Future	Buy	15	0.00
2032 On 02/05/2024 Bond Future	Sell	15	0.00
2032 On 02/05/2024 Bond Future	Buy	17	0.00

2032 On 02/05/2024 Bond Future	Sell	17	0.00
2032 On 02/05/2024 Bond Future	Buy	18	0.00
2032 On 02/05/2024 Bond Future	Sell	18	0.00
2032 On 02/05/2024 Bond Future	Sell	20	0.00
2032 On 02/05/2024 Bond Future	Buy	20	0.00
2032 On 02/05/2024 Bond Future	Sell	25	0.00
2032 On 02/05/2024 Bond Future	Buy	25	0.00
2032 On 02/05/2024 Bond Future	Buy	33	0.00
2032 On 02/05/2024 Bond Future	Sell	33	0.00
2032 On 02/05/2024 Bond Future	Buy	34	0.00
2032 On 02/05/2024 Bond Future	Sell	34	0.00
2032 On 02/05/2024 Bond Future	Buy	36	0.00
2032 On 02/05/2024 Bond Future	Sell	36	0.00
2032 On 02/05/2024 Bond Future	Sell	44	0.00
2032 On 02/05/2024 Bond Future	Buy	44	0.00
2032 On 02/05/2024 Bond Future	Buy	52	0.00
2032 On 02/05/2024 Bond Future	Sell	52	0.00
2032 On 02/05/2024 Bond Future	Buy	63	0.00
2032 On 02/05/2024 Bond Future	Sell	63	0.00
2032 On 02/05/2024 Bond Future	Buy	66	0.00
2032 On 02/05/2024 Bond Future	Sell	66	0.00
2032 On 02/05/2024 Bond Future	Buy	110	0.00
2032 On 02/05/2024 Bond Future	Sell	110	0.00
2032 On 02/05/2024 Bond Future	Buy	178	0.00
2032 On 02/05/2024 Bond Future	Sell	178	0.00
2032 On 02/05/2024 Bond Future	Buy	187	0.00

2032 On 02/05/2024 Bond Future	Sell	187	0.00
2032 On 02/05/2024 Bond Future	Buy	289	0.00
2032 On 02/05/2024 Bond Future	Sell	289	0.00
2032 On 02/05/2024 Bond Future	Buy	346	0.00
2032 On 02/05/2024 Bond Future	Sell	346	0.00
2032 On 02/05/2024 Bond Future	Buy	405	0.00
2032 On 02/05/2024 Bond Future	Sell	405	0.00
2032 On 02/05/2024 Bond Future	Buy	412	0.00
2032 On 02/05/2024 Bond Future	Sell	412	0.00
2032 On 02/05/2024 Bond Future	Buy	459	0.00
2032 On 02/05/2024 Bond Future	Sell	459	0.00
2032 On 02/05/2024 Bond Future	Buy	498	0.00
2032 On 02/05/2024 Bond Future	Sell	498	0.00
2032 On 02/05/2024 Bond Future	Buy	743	0.00
2032 On 02/05/2024 Bond Future	Sell	743	0.00
2032 On 02/05/2024 Bond Future	Sell	820	0.00
2032 On 02/05/2024 Bond Future	Buy	820	0.00
2032 On 02/05/2024 Bond Future	Buy	902	0.00
2032 On 02/05/2024 Bond Future	Sell	902	0.00
2032 On 02/05/2024 Bond Future	Buy	1,503	0.00
2032 On 02/05/2024 Bond Future	Sell	1,503	0.00
2032 On 02/05/2024 Bond Future	Buy	2,510	0.00
2032 On 02/05/2024 Bond Future	Sell	2,510	0.00
2032 On 02/05/2024 Bond Future	Buy	8,879	0.00
2032 On 02/05/2024 Bond Future	Sell	8,879	0.00

R2035 Bond Future

R035 On 02/05/2024 Bond Future	Buy	1	0.00
R035 On 02/05/2024 Bond Future	Sell	1	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	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	Buy	3	0.00
R035 On 02/05/2024 Bond Future	Buy	5	0.00
R035 On 02/05/2024 Bond Future	Sell	5	0.00
R035 On 02/05/2024 Bond Future	Buy	6	0.00
R035 On 02/05/2024 Bond Future	Sell	6	0.00
R035 On 02/05/2024 Bond Future	Buy	6	0.00
R035 On 02/05/2024 Bond Future	Sell	6	0.00
R035 On 02/05/2024 Bond Future	Buy	12	0.00
R035 On 02/05/2024 Bond Future	Sell	12	0.00
R035 On 02/05/2024 Bond Future	Buy	12	0.00
R035 On 02/05/2024 Bond Future	Sell	12	0.00
R035 On 02/05/2024 Bond Future	Buy	12	0.00
R035 On 02/05/2024 Bond Future	Sell	12	0.00
R035 On 02/05/2024 Bond Future	Sell	15	0.00
R035 On 02/05/2024 Bond Future	Buy	15	0.00

R035 On 02/05/2024 Bond Future	Buy	18	0.00
R035 On 02/05/2024 Bond Future	Sell	18	0.00
R035 On 02/05/2024 Bond Future	Buy	22	0.00
R035 On 02/05/2024 Bond Future	Sell	22	0.00
R035 On 02/05/2024 Bond Future	Buy	23	0.00
R035 On 02/05/2024 Bond Future	Sell	23	0.00
R035 On 02/05/2024 Bond Future	Buy	38	0.00
R035 On 02/05/2024 Bond Future	Sell	38	0.00
R035 On 02/05/2024 Bond Future	Sell	39	0.00
R035 On 02/05/2024 Bond Future	Buy	39	0.00
R035 On 02/05/2024 Bond Future	Buy	61	0.00
R035 On 02/05/2024 Bond Future	Sell	61	0.00
R035 On 02/05/2024 Bond Future	Buy	65	0.00
R035 On 02/05/2024 Bond Future	Sell	65	0.00
R035 On 02/05/2024 Bond Future	Buy	100	0.00
R035 On 02/05/2024 Bond Future	Sell	100	0.00
R035 On 02/05/2024 Bond Future	Buy	111	0.00
R035 On 02/05/2024 Bond Future	Sell	111	0.00
R035 On 02/05/2024 Bond Future	Buy	119	0.00
R035 On 02/05/2024 Bond Future	Sell	119	0.00
R035 On 02/05/2024 Bond Future	Sell	124	0.00
R035 On 02/05/2024 Bond Future	Buy	124	0.00
R035 On 02/05/2024 Bond Future	Buy	140	0.00
R035 On 02/05/2024 Bond Future	Sell	140	0.00
R035 On 02/05/2024 Bond Future	Buy	143	0.00
R035 On 02/05/2024 Bond Future	Sell	143	0.00

R035 On 02/05/2024 Bond Future	Buy	146	0.00
R035 On 02/05/2024 Bond Future	Sell	146	0.00
R035 On 02/05/2024 Bond Future	Buy	159	0.00
R035 On 02/05/2024 Bond Future	Sell	159	0.00
R035 On 02/05/2024 Bond Future	Buy	172	0.00
R035 On 02/05/2024 Bond Future	Sell	172	0.00
R035 On 02/05/2024 Bond Future	Sell	237	0.00
R035 On 02/05/2024 Bond Future	Buy	237	0.00
R035 On 02/05/2024 Bond Future	Sell	271	0.00
R035 On 02/05/2024 Bond Future	Buy	271	0.00
R035 On 02/05/2024 Bond Future	Buy	312	0.00
R035 On 02/05/2024 Bond Future	Sell	312	0.00
R035 On 02/05/2024 Bond Future	Buy	519	0.00
R035 On 02/05/2024 Bond Future	Sell	519	0.00
R035 On 02/05/2024 Bond Future	Sell	552	0.00
R035 On 02/05/2024 Bond Future	Buy	552	0.00
R035 On 02/05/2024 Bond Future	Buy	867	0.00
R035 On 02/05/2024 Bond Future	Sell	867	0.00
R035 On 02/05/2024 Bond Future	Sell	935	0.00
R035 On 02/05/2024 Bond Future	Buy	935	0.00
R035 On 02/05/2024 Bond Future	Sell	2,179	0.00
R035 On 02/05/2024 Bond Future	Buy	2,179	0.00
R035 On 02/05/2024 Bond Future	Sell	2,179	0.00
R035 On 02/05/2024 Bond Future	Buy	2,179	0.00
R035 On 02/05/2024 Bond Future	Sell	3,069	0.00
R035 On 02/05/2024 Bond Future	Buy	3,069	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Buy	32	0.00
2040 On 02/05/2024 Bond Future	Sell	32	0.00
2040 On 02/05/2024 Bond Future	Buy	32	0.00
2040 On 02/05/2024 Bond Future	Sell	32	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	Sell	4	0.00
2044 On 01/08/2024 Bond Future	Buy	4	0.00
2044 On 01/08/2024 Bond Future	Sell	14	0.00
2044 On 01/08/2024 Bond Future	Buy	14	0.00
2044 On 01/08/2024 Bond Future	Sell	15	0.00
2044 On 01/08/2024 Bond Future	Buy	15	0.00
2044 On 01/08/2024 Bond Future	Sell	18	0.00
2044 On 01/08/2024 Bond Future	Buy	18	0.00
2044 On 01/08/2024 Bond Future	Sell	18	0.00
2044 On 01/08/2024 Bond Future	Buy	18	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Sell	36	0.00
2044 On 01/08/2024 Bond Future	Buy	36	0.00
2044 On 01/08/2024 Bond Future	Sell	39	0.00
2044 On 01/08/2024 Bond Future	Buy	39	0.00
2044 On 01/08/2024 Bond Future	Sell	62	0.00

2044 On 01/08/2024 Bond Future	Buy	62	0.00
2044 On 01/08/2024 Bond Future	Sell	68	0.00
2044 On 01/08/2024 Bond Future	Buy	68	0.00
2044 On 02/05/2024 Bond Future	Sell	76	0.00
2044 On 02/05/2024 Bond Future	Buy	76	0.00
2044 On 01/08/2024 Bond Future	Sell	107	0.00
2044 On 01/08/2024 Bond Future	Buy	107	0.00
2044 On 01/08/2024 Bond Future	Sell	174	0.00
2044 On 01/08/2024 Bond Future	Buy	174	0.00
2044 On 01/08/2024 Bond Future	Sell	190	0.00
2044 On 01/08/2024 Bond Future	Buy	190	0.00
2044 On 01/08/2024 Bond Future	Sell	283	0.00
2044 On 01/08/2024 Bond Future	Buy	283	0.00
2044 On 01/08/2024 Bond Future	Sell	338	0.00
2044 On 01/08/2024 Bond Future	Buy	338	0.00
2044 On 01/08/2024 Bond Future	Sell	397	0.00
2044 On 01/08/2024 Bond Future	Buy	397	0.00
2044 On 01/08/2024 Bond Future	Sell	404	0.00
2044 On 01/08/2024 Bond Future	Buy	404	0.00
2044 On 01/08/2024 Bond Future	Sell	468	0.00
2044 On 01/08/2024 Bond Future	Buy	468	0.00
2044 On 01/08/2024 Bond Future	Sell	489	0.00
2044 On 01/08/2024 Bond Future	Buy	489	0.00
2044 On 01/08/2024 Bond Future	Sell	758	0.00
2044 On 01/08/2024 Bond Future	Buy	758	0.00
2044 On 01/08/2024 Bond Future	Sell	919	0.00

2044 On 01/08/2024 Bond Future	Buy	919	0.00
2044 On 02/05/2024 Bond Future	Sell	1,296	0.00
2044 On 02/05/2024 Bond Future	Buy	1,296	0.00
2044 On 02/05/2024 Bond Future	Sell	1,372	0.00
2044 On 02/05/2024 Bond Future	Buy	1,372	0.00
2044 On 01/08/2024 Bond Future	Sell	1,472	0.00
2044 On 01/08/2024 Bond Future	Buy	1,472	0.00
2044 On 01/08/2024 Bond Future	Sell	2,459	0.00
2044 On 01/08/2024 Bond Future	Buy	2,459	0.00
2044 On 01/08/2024 Bond Future	Sell	8,798	0.00
2044 On 01/08/2024 Bond Future	Buy	8,798	0.00
R2048 Bond Future			
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	Buy	5	0.00
R248 On 01/08/2024 Bond Future	Sell	5	0.00
R209 Bond Future			
R209 On 02/05/2024 Bond Future	Buy	169	0.00
R209 On 02/05/2024 Bond Future	Sell	169	0.00
R209 On 02/05/2024 Bond Future	Buy	169	0.00
R209 On 02/05/2024 Bond Future	Sell	169	0.00
R210 Bond Future			
R210 On 01/08/2024 Bond Future	Sell	24	0.00
R210 On 01/08/2024 Bond Future	Buy	24	0.00
R210 On 01/08/2024 Bond Future	Sell	305	0.00

R210 On 01/08/2024 Bond Future	Buy	305	0.00
R210 On 01/08/2024 Bond Future	Sell	329	0.00
R210 On 01/08/2024 Bond Future	Buy	329	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	10	0.00
R213 On 07/11/2024 Bond Future	Sell	10	0.00
R213 On 07/11/2024 Bond Future	Buy	10	0.00
R213 On 07/11/2024 Bond Future	Sell	10	0.00
R213 On 07/11/2024 Bond Future	Sell	146	0.00
R213 On 07/11/2024 Bond Future	Buy	146	0.00
R213 On 07/11/2024 Bond Future	Sell	146	0.00
R213 On 07/11/2024 Bond Future	Buy	146	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Buy	195	0.00
R214 On 02/05/2024 Bond Future	Sell	195	0.00
R214 On 02/05/2024 Bond Future	Buy	195	0.00
R214 On 02/05/2024 Bond Future	Sell	195	0.00
Grand Total for Daily Detailed Turnover		63,742	0.00