

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 20/05/2024

TO DATE : 20/05/2024

<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 01/08/2024 Index Future			Sell	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	1	0.00
<b>R186 Bond Future</b>					
R186 On 01/08/2024 Bond Future			Sell	3	0.00
R186 On 01/08/2024 Bond Future			Buy	3	0.00
R186 On 01/08/2024 Bond Future			Sell	51	0.00
R186 On 01/08/2024 Bond Future			Buy	51	0.00
R186 On 01/08/2024 Bond Future			Sell	54	0.00
R186 On 01/08/2024 Bond Future			Buy	54	0.00
<b>R2030 Bond Future</b>					
2030 On 01/08/2024 Bond Future			Sell	3	0.00
2030 On 01/08/2024 Bond Future			Buy	3	0.00
2030 On 01/08/2024 Bond Future			Buy	40	0.00
2030 On 01/08/2024 Bond Future			Sell	40	0.00
2030 On 01/08/2024 Bond Future			Buy	40	0.00
2030 On 01/08/2024 Bond Future			Sell	40	0.00
2030 On 01/08/2024 Bond Future			Buy	200	0.00
2030 On 01/08/2024 Bond Future			Sell	200	0.00

2030 On 01/08/2024 Bond Future	Buy	220	0.00
2030 On 01/08/2024 Bond Future	Sell	220	0.00
2030 On 01/08/2024 Bond Future	Buy	300	0.00
2030 On 01/08/2024 Bond Future	Sell	300	0.00
2030 On 01/08/2024 Bond Future	Buy	600	0.00
2030 On 01/08/2024 Bond Future	Sell	600	0.00
2030 On 01/08/2024 Bond Future	Buy	800	0.00
2030 On 01/08/2024 Bond Future	Sell	800	0.00
2030 On 01/08/2024 Bond Future	Buy	800	0.00
2030 On 01/08/2024 Bond Future	Sell	800	0.00
2030 On 01/08/2024 Bond Future	Buy	2,200	0.00
2030 On 01/08/2024 Bond Future	Sell	2,200	0.00
2030 On 01/08/2024 Bond Future	Buy	5,120	0.00
2030 On 01/08/2024 Bond Future	Sell	5,120	0.00

**R2032 Bond Future**

2032 On 07/11/2024 Bond Future	Sell	33	0.00
2032 On 07/11/2024 Bond Future	Buy	33	0.00
2032 On 07/11/2024 Bond Future	Sell	33	0.00
2032 On 07/11/2024 Bond Future	Buy	33	0.00
2032 On 01/08/2024 Bond Future	Buy	3,500	0.00
2032 On 01/08/2024 Bond Future	Sell	3,500	0.00
2032 On 01/08/2024 Bond Future	Buy	3,500	0.00
2032 On 01/08/2024 Bond Future	Sell	3,500	0.00
2032 On 01/08/2024 Bond Future	Buy	3,500	0.00
2032 On 01/08/2024 Bond Future	Sell	3,500	0.00

## R2035 Bond Future

R035 On 01/08/2024 Bond Future			Sell	250	0.00
R035 On 01/08/2024 Bond Future			Buy	250	0.00
R035 On 01/08/2024 Bond Future			Sell	250	0.00
R035 On 01/08/2024 Bond Future			Buy	250	0.00
R035 On 07/11/2024 Bond Future	12.20	Call	Sell	400	0.00
R035 On 07/11/2024 Bond Future	12.20	Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future	12.20	Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	13.23	Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	13.23	Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future	13.23	Call	Buy	400	0.00
R035 On 01/08/2024 Bond Future	13.23	Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future	13.23	Call	Sell	400	0.00
R035 On 01/08/2024 Bond Future	13.23	Call	Buy	400	0.00
R035 On 07/11/2024 Bond Future	13.23	Put	Buy	400	0.00
R035 On 07/11/2024 Bond Future	13.23	Put	Sell	400	0.00

## R2040 Bond Future

2040 On 01/08/2024 Bond Future			Sell	7	0.00
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2040 On 01/08/2024 Bond Future	Buy	7	0.00
2040 On 01/08/2024 Bond Future	Sell	26	0.00
2040 On 01/08/2024 Bond Future	Buy	26	0.00
2040 On 01/08/2024 Bond Future	Sell	34	0.00
2040 On 01/08/2024 Bond Future	Buy	34	0.00
2040 On 01/08/2024 Bond Future	Sell	158	0.00
2040 On 01/08/2024 Bond Future	Buy	158	0.00
2040 On 01/08/2024 Bond Future	Sell	229	0.00
2040 On 01/08/2024 Bond Future	Buy	229	0.00
2040 On 01/08/2024 Bond Future	Sell	4,182	0.00
2040 On 01/08/2024 Bond Future	Buy	4,182	0.00
2040 On 01/08/2024 Bond Future	Sell	4,636	0.00
2040 On 01/08/2024 Bond Future	Buy	4,636	0.00

**R2044 Bond Future**

2044 On 01/08/2024 Bond Future	Sell	1	0.00
2044 On 01/08/2024 Bond Future	Buy	1	0.00
2044 On 01/08/2024 Bond Future	Buy	2	0.00
2044 On 01/08/2024 Bond Future	Sell	2	0.00
2044 On 01/08/2024 Bond Future	Buy	2	0.00
2044 On 01/08/2024 Bond Future	Sell	2	0.00
2044 On 01/08/2024 Bond Future	Buy	1,000	0.00
2044 On 01/08/2024 Bond Future	Sell	1,000	0.00
2044 On 01/08/2024 Bond Future	Buy	1,000	0.00
2044 On 01/08/2024 Bond Future	Sell	1,000	0.00

## R209 Bond Future

R209 On 01/08/2024 Bond Future	Sell	1	0.00
R209 On 01/08/2024 Bond Future	Buy	1	0.00
R209 On 01/08/2024 Bond Future	Sell	5	0.00
R209 On 01/08/2024 Bond Future	Buy	5	0.00
R209 On 01/08/2024 Bond Future	Sell	7	0.00
R209 On 01/08/2024 Bond Future	Buy	7	0.00
R209 On 01/08/2024 Bond Future	Sell	9	0.00
R209 On 01/08/2024 Bond Future	Buy	9	0.00
R209 On 01/08/2024 Bond Future	Sell	13	0.00
R209 On 01/08/2024 Bond Future	Buy	13	0.00
R209 On 01/08/2024 Bond Future	Sell	30	0.00
R209 On 01/08/2024 Bond Future	Buy	30	0.00
R209 On 01/08/2024 Bond Future	Sell	133	0.00
R209 On 01/08/2024 Bond Future	Buy	133	0.00
R209 On 01/08/2024 Bond Future	Sell	189	0.00
R209 On 01/08/2024 Bond Future	Buy	189	0.00
R209 On 01/08/2024 Bond Future	Sell	241	0.00
R209 On 01/08/2024 Bond Future	Buy	241	0.00
R209 On 01/08/2024 Bond Future	Sell	1,524	0.00
R209 On 01/08/2024 Bond Future	Buy	1,524	0.00
R209 On 01/08/2024 Bond Future	Sell	1,714	0.00
R209 On 01/08/2024 Bond Future	Buy	1,714	0.00
R209 On 01/08/2024 Bond Future	Sell	3,866	0.00

R209 On 01/08/2024 Bond Future

Buy

3,866

0.00

**Grand Total for Daily Detailed Turnover**

**44,108**

**0.00**