

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/06/2024

TO DATE : 04/06/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/08/2024 Index Future			Sell	2	0.00
GOVI On 01/08/2024 Index Future			Buy	2	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	1	0.00
2030 On 07/11/2024 Bond Future			Sell	1	0.00
R2032 Bond Future					
2032 On 01/08/2024 Bond Future			Sell	516	0.00
2032 On 01/08/2024 Bond Future			Buy	516	0.00
R2035 Bond Future					
R035 On 01/08/2024 Bond Future			Sell	800	0.00
R035 On 01/08/2024 Bond Future			Buy	800	0.00
R035 On 01/08/2024 Bond Future			Buy	800	0.00
R035 On 01/08/2024 Bond Future			Sell	800	0.00
R209 Bond Future					
R209 On 01/08/2024 Bond Future			Sell	15	0.00
R209 On 01/08/2024 Bond Future			Buy	15	0.00
R209 On 01/08/2024 Bond Future			Sell	15	0.00
R209 On 01/08/2024 Bond Future			Buy	15	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	15	0.00
R213 On 07/11/2024 Bond Future	Buy	15	0.00
R213 On 07/11/2024 Bond Future	Sell	16	0.00
R213 On 07/11/2024 Bond Future	Buy	16	0.00
R213 On 07/11/2024 Bond Future	Sell	20	0.00
R213 On 07/11/2024 Bond Future	Buy	20	0.00
R213 On 07/11/2024 Bond Future	Sell	20	0.00
R213 On 07/11/2024 Bond Future	Buy	20	0.00
R213 On 07/11/2024 Bond Future	Sell	20	0.00
R213 On 07/11/2024 Bond Future	Buy	20	0.00
R213 On 07/11/2024 Bond Future	Sell	21	0.00
R213 On 07/11/2024 Bond Future	Buy	21	0.00
R213 On 07/11/2024 Bond Future	Sell	26	0.00
R213 On 07/11/2024 Bond Future	Buy	26	0.00
R213 On 07/11/2024 Bond Future	Sell	27	0.00
R213 On 07/11/2024 Bond Future	Buy	27	0.00
R213 On 07/11/2024 Bond Future	Sell	30	0.00
R213 On 07/11/2024 Bond Future	Buy	30	0.00
R213 On 07/11/2024 Bond Future	Sell	30	0.00
R213 On 07/11/2024 Bond Future	Buy	30	0.00

R213 On 07/11/2024 Bond Future	Sell	34	0.00
R213 On 07/11/2024 Bond Future	Buy	34	0.00
R213 On 07/11/2024 Bond Future	Sell	34	0.00
R213 On 07/11/2024 Bond Future	Buy	34	0.00
R213 On 07/11/2024 Bond Future	Sell	39	0.00
R213 On 07/11/2024 Bond Future	Buy	39	0.00
R213 On 07/11/2024 Bond Future	Sell	39	0.00
R213 On 07/11/2024 Bond Future	Buy	39	0.00
R213 On 07/11/2024 Bond Future	Sell	40	0.00
R213 On 07/11/2024 Bond Future	Buy	40	0.00
R213 On 07/11/2024 Bond Future	Sell	40	0.00
R213 On 07/11/2024 Bond Future	Buy	40	0.00
R213 On 07/11/2024 Bond Future	Sell	62	0.00
R213 On 07/11/2024 Bond Future	Buy	62	0.00
R213 On 07/11/2024 Bond Future	Sell	62	0.00
R213 On 07/11/2024 Bond Future	Buy	62	0.00
R213 On 07/11/2024 Bond Future	Sell	75	0.00
R213 On 07/11/2024 Bond Future	Buy	75	0.00
R213 On 07/11/2024 Bond Future	Sell	75	0.00
R213 On 07/11/2024 Bond Future	Buy	75	0.00
R213 On 07/11/2024 Bond Future	Sell	86	0.00
R213 On 07/11/2024 Bond Future	Buy	86	0.00
R213 On 07/11/2024 Bond Future	Sell	86	0.00
R213 On 07/11/2024 Bond Future	Buy	86	0.00
R213 On 07/11/2024 Bond Future	Sell	87	0.00
R213 On 07/11/2024 Bond Future	Buy	87	0.00

R213 On 07/11/2024 Bond Future	Sell	87	0.00
R213 On 07/11/2024 Bond Future	Buy	87	0.00
R213 On 07/11/2024 Bond Future	Sell	97	0.00
R213 On 07/11/2024 Bond Future	Buy	97	0.00
R213 On 07/11/2024 Bond Future	Sell	98	0.00
R213 On 07/11/2024 Bond Future	Buy	98	0.00
R213 On 07/11/2024 Bond Future	Sell	151	0.00
R213 On 07/11/2024 Bond Future	Buy	151	0.00
R213 On 07/11/2024 Bond Future	Sell	151	0.00
R213 On 07/11/2024 Bond Future	Buy	151	0.00
R213 On 07/11/2024 Bond Future	Sell	160	0.00
R213 On 07/11/2024 Bond Future	Buy	160	0.00
R213 On 07/11/2024 Bond Future	Sell	160	0.00
R213 On 07/11/2024 Bond Future	Buy	160	0.00
R213 On 07/11/2024 Bond Future	Sell	204	0.00
R213 On 07/11/2024 Bond Future	Buy	204	0.00
R213 On 07/11/2024 Bond Future	Sell	205	0.00
R213 On 07/11/2024 Bond Future	Buy	205	0.00
R213 On 07/11/2024 Bond Future	Sell	236	0.00
R213 On 07/11/2024 Bond Future	Buy	236	0.00
R213 On 07/11/2024 Bond Future	Sell	237	0.00
R213 On 07/11/2024 Bond Future	Buy	237	0.00
R213 On 07/11/2024 Bond Future	Sell	262	0.00
R213 On 07/11/2024 Bond Future	Buy	262	0.00
R213 On 07/11/2024 Bond Future	Sell	262	0.00
R213 On 07/11/2024 Bond Future	Buy	262	0.00

R213 On 07/11/2024 Bond Future	Sell	274	0.00
R213 On 07/11/2024 Bond Future	Buy	274	0.00
R213 On 07/11/2024 Bond Future	Sell	274	0.00
R213 On 07/11/2024 Bond Future	Buy	274	0.00
R213 On 07/11/2024 Bond Future	Sell	344	0.00
R213 On 07/11/2024 Bond Future	Buy	344	0.00
R213 On 07/11/2024 Bond Future	Sell	344	0.00
R213 On 07/11/2024 Bond Future	Buy	344	0.00
R213 On 07/11/2024 Bond Future	Sell	831	0.00
R213 On 07/11/2024 Bond Future	Buy	831	0.00
R213 On 07/11/2024 Bond Future	Sell	832	0.00
R213 On 07/11/2024 Bond Future	Buy	832	0.00
R213 On 07/11/2024 Bond Future	Sell	847	0.00
R213 On 07/11/2024 Bond Future	Buy	847	0.00
R213 On 07/11/2024 Bond Future	Sell	848	0.00
R213 On 07/11/2024 Bond Future	Buy	848	0.00
R213 On 07/11/2024 Bond Future	Sell	1,403	0.00
R213 On 07/11/2024 Bond Future	Buy	1,403	0.00
R213 On 07/11/2024 Bond Future	Sell	1,404	0.00
R213 On 07/11/2024 Bond Future	Buy	1,404	0.00
R213 On 07/11/2024 Bond Future	Buy	5,359	0.00
R213 On 07/11/2024 Bond Future	Sell	5,359	0.00
R213 On 07/11/2024 Bond Future	Buy	5,360	0.00
R213 On 07/11/2024 Bond Future	Sell	5,360	0.00

Grand Total for Daily Detailed Turnover	23,587	0.00
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