

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 14/06/2024

TO DATE : 14/06/2024

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
GOVI On 01/08/2024 Index Future			Sell	2	0.00
GOVI On 01/08/2024 Index Future			Buy	2	0.00
GOVI On 01/08/2024 Index Future			Buy	2	0.00
GOVI On 01/08/2024 Index Future			Sell	2	0.00
GOVI On 01/08/2024 Index Future			Sell	7	0.00
GOVI On 01/08/2024 Index Future			Buy	7	0.00
GOVI On 01/08/2024 Index Future			Buy	7	0.00
GOVI On 01/08/2024 Index Future			Sell	7	0.00
GOVI On 01/08/2024 Index Future			Buy	7	0.00
GOVI On 01/08/2024 Index Future			Sell	7	0.00
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Buy	6	0.00
R186 On 01/08/2024 Bond Future			Sell	6	0.00
R186 On 01/08/2024 Bond Future			Buy	8	0.00
R186 On 01/08/2024 Bond Future			Sell	8	0.00
R186 On 01/08/2024 Bond Future			Buy	9	0.00
R186 On 01/08/2024 Bond Future			Sell	9	0.00
R186 On 01/08/2024 Bond Future			Buy	10	0.00

R186 On 01/08/2024 Bond Future	Sell	10	0.00
R186 On 01/08/2024 Bond Future	Buy	14	0.00
R186 On 01/08/2024 Bond Future	Sell	14	0.00
R186 On 01/08/2024 Bond Future	Buy	17	0.00
R186 On 01/08/2024 Bond Future	Sell	17	0.00
R186 On 01/08/2024 Bond Future	Buy	21	0.00
R186 On 01/08/2024 Bond Future	Sell	21	0.00
R186 On 01/08/2024 Bond Future	Buy	22	0.00
R186 On 01/08/2024 Bond Future	Sell	22	0.00
R186 On 01/08/2024 Bond Future	Buy	25	0.00
R186 On 01/08/2024 Bond Future	Sell	25	0.00
R186 On 01/08/2024 Bond Future	Buy	30	0.00
R186 On 01/08/2024 Bond Future	Sell	30	0.00
R186 On 01/08/2024 Bond Future	Sell	50	0.00
R186 On 01/08/2024 Bond Future	Buy	50	0.00
R186 On 01/08/2024 Bond Future	Buy	60	0.00
R186 On 01/08/2024 Bond Future	Sell	60	0.00
R186 On 01/08/2024 Bond Future	Buy	87	0.00
R186 On 01/08/2024 Bond Future	Sell	87	0.00
R186 On 01/08/2024 Bond Future	Buy	92	0.00
R186 On 01/08/2024 Bond Future	Sell	92	0.00
R186 On 01/08/2024 Bond Future	Buy	129	0.00
R186 On 01/08/2024 Bond Future	Sell	129	0.00
R186 On 01/08/2024 Bond Future	Buy	141	0.00
R186 On 01/08/2024 Bond Future	Sell	141	0.00
R186 On 01/08/2024 Bond Future	Buy	148	0.00

R186 On 01/08/2024 Bond Future	Sell	148	0.00
R186 On 01/08/2024 Bond Future	Buy	210	0.00
R186 On 01/08/2024 Bond Future	Sell	210	0.00
R186 On 01/08/2024 Bond Future	Buy	419	0.00
R186 On 01/08/2024 Bond Future	Sell	419	0.00
R186 On 01/08/2024 Bond Future	Sell	650	0.00
R186 On 01/08/2024 Bond Future	Buy	650	0.00
R186 On 01/08/2024 Bond Future	Sell	700	0.00
R186 On 01/08/2024 Bond Future	Buy	700	0.00
R186 On 01/08/2024 Bond Future	Buy	1,524	0.00
R186 On 01/08/2024 Bond Future	Sell	1,524	0.00
R186 On 01/08/2024 Bond Future	Buy	2,548	0.00
R186 On 01/08/2024 Bond Future	Sell	2,548	0.00
R186 On 01/08/2024 Bond Future	Buy	4,418	0.00
R186 On 01/08/2024 Bond Future	Sell	4,418	0.00
R186 On 01/08/2024 Bond Future	Sell	8,000	0.00
R186 On 01/08/2024 Bond Future	Buy	8,000	0.00
R186 On 01/08/2024 Bond Future	Buy	9,938	0.00
R186 On 01/08/2024 Bond Future	Sell	9,938	0.00
R2030 Bond Future			
2030 On 01/08/2024 Bond Future	Buy	7	0.00
2030 On 01/08/2024 Bond Future	Sell	7	0.00
2030 On 01/08/2024 Bond Future	Buy	18	0.00
2030 On 01/08/2024 Bond Future	Sell	18	0.00
2030 On 01/08/2024 Bond Future	Buy	25	0.00

2030 On 01/08/2024 Bond Future			Sell	25	0.00
2030 On 01/08/2024 Bond Future			Sell	84	0.00
2030 On 01/08/2024 Bond Future			Buy	84	0.00
2030 On 01/08/2024 Bond Future			Buy	116	0.00
2030 On 01/08/2024 Bond Future			Sell	116	0.00
2030 On 01/08/2024 Bond Future			Sell	166	0.00
2030 On 01/08/2024 Bond Future			Buy	166	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future	11.46	Call	Sell	1	0.00
R035 On 08/05/2025 Bond Future	11.46	Call	Buy	1	0.00
R035 On 08/05/2025 Bond Future	13.35	Put	Sell	1	0.00
R035 On 08/05/2025 Bond Future	13.35	Put	Buy	1	0.00
R035 On 08/05/2025 Bond Future	12.70	Put	Buy	1	0.00
R035 On 08/05/2025 Bond Future	12.70	Put	Sell	1	0.00
R035 On 08/05/2025 Bond Future	12.70	Put	Buy	1	0.00
R035 On 08/05/2025 Bond Future	12.70	Put	Sell	1	0.00
R035 On 08/05/2025 Bond Future	11.46	Call	Sell	2	0.00
R035 On 08/05/2025 Bond Future	11.46	Call	Buy	2	0.00
R035 On 08/05/2025 Bond Future	11.46	Call	Sell	2	0.00
R035 On 08/05/2025 Bond Future	11.46	Call	Buy	2	0.00
R035 On 08/05/2025 Bond Future	12.70	Put	Buy	2	0.00
R035 On 08/05/2025 Bond Future	12.70	Put	Sell	2	0.00
R035 On 08/05/2025 Bond Future	13.35	Put	Sell	2	0.00
R035 On 08/05/2025 Bond Future	13.35	Put	Buy	2	0.00
R035 On 01/08/2024 Bond Future			Buy	3	0.00

R035 On 01/08/2024 Bond Future	Sell	3	0.00
R035 On 01/08/2024 Bond Future	Buy	4	0.00
R035 On 01/08/2024 Bond Future	Sell	4	0.00
R035 On 01/08/2024 Bond Future	Sell	4	0.00
R035 On 01/08/2024 Bond Future	Buy	4	0.00
R035 On 01/08/2024 Bond Future	Buy	6	0.00
R035 On 01/08/2024 Bond Future	Sell	6	0.00
R035 On 01/08/2024 Bond Future	Sell	10	0.00
R035 On 01/08/2024 Bond Future	Buy	10	0.00
R035 On 01/08/2024 Bond Future	Sell	10	0.00
R035 On 01/08/2024 Bond Future	Buy	10	0.00
R035 On 01/08/2024 Bond Future	Buy	19	0.00
R035 On 01/08/2024 Bond Future	Sell	19	0.00
R035 On 01/08/2024 Bond Future	Sell	24	0.00
R035 On 01/08/2024 Bond Future	Buy	24	0.00
R035 On 01/08/2024 Bond Future	Sell	29	0.00
R035 On 01/08/2024 Bond Future	Buy	29	0.00
R035 On 01/08/2024 Bond Future	Buy	34	0.00
R035 On 01/08/2024 Bond Future	Sell	34	0.00
R035 On 01/08/2024 Bond Future	Sell	42	0.00
R035 On 01/08/2024 Bond Future	Buy	42	0.00
R035 On 01/08/2024 Bond Future	Buy	48	0.00
R035 On 01/08/2024 Bond Future	Sell	48	0.00
R035 On 01/08/2024 Bond Future	Sell	51	0.00
R035 On 01/08/2024 Bond Future	Buy	51	0.00
R035 On 01/08/2024 Bond Future	Sell	52	0.00

R035 On 01/08/2024 Bond Future	Buy	52	0.00
R035 On 01/08/2024 Bond Future	Sell	70	0.00
R035 On 01/08/2024 Bond Future	Buy	70	0.00
R035 On 01/08/2024 Bond Future	Sell	70	0.00
R035 On 01/08/2024 Bond Future	Buy	70	0.00
R035 On 01/08/2024 Bond Future	Buy	106	0.00
R035 On 01/08/2024 Bond Future	Sell	106	0.00
R035 On 01/08/2024 Bond Future	Sell	110	0.00
R035 On 01/08/2024 Bond Future	Buy	110	0.00
R035 On 01/08/2024 Bond Future	Sell	113	0.00
R035 On 01/08/2024 Bond Future	Buy	113	0.00
R035 On 01/08/2024 Bond Future	Sell	116	0.00
R035 On 01/08/2024 Bond Future	Buy	116	0.00
R035 On 01/08/2024 Bond Future	Sell	128	0.00
R035 On 01/08/2024 Bond Future	Buy	128	0.00
R035 On 01/08/2024 Bond Future	Buy	180	0.00
R035 On 01/08/2024 Bond Future	Sell	180	0.00
R035 On 01/08/2024 Bond Future	Sell	183	0.00
R035 On 01/08/2024 Bond Future	Buy	183	0.00
R035 On 01/08/2024 Bond Future	Sell	189	0.00
R035 On 01/08/2024 Bond Future	Buy	189	0.00
R035 On 01/08/2024 Bond Future	Buy	222	0.00
R035 On 01/08/2024 Bond Future	Sell	222	0.00
R035 On 01/08/2024 Bond Future	Sell	228	0.00
R035 On 01/08/2024 Bond Future	Buy	228	0.00
R035 On 01/08/2024 Bond Future	Buy	263	0.00

R035 On 01/08/2024 Bond Future		Sell	263	0.00	
R035 On 01/08/2024 Bond Future		Sell	426	0.00	
R035 On 01/08/2024 Bond Future		Buy	426	0.00	
R035 On 01/08/2024 Bond Future		Sell	438	0.00	
R035 On 01/08/2024 Bond Future		Buy	438	0.00	
R035 On 01/08/2024 Bond Future		Sell	487	0.00	
R035 On 01/08/2024 Bond Future		Buy	487	0.00	
R035 On 01/08/2024 Bond Future		Buy	567	0.00	
R035 On 01/08/2024 Bond Future		Sell	567	0.00	
R035 On 01/08/2024 Bond Future		Sell	710	0.00	
R035 On 01/08/2024 Bond Future		Buy	710	0.00	
R035 On 01/08/2024 Bond Future		Sell	757	0.00	
R035 On 01/08/2024 Bond Future		Buy	757	0.00	
R035 On 01/08/2024 Bond Future		Buy	860	0.00	
R035 On 01/08/2024 Bond Future		Sell	860	0.00	
R035 On 01/08/2024 Bond Future		Sell	909	0.00	
R035 On 01/08/2024 Bond Future		Buy	909	0.00	
R035 On 01/08/2024 Bond Future		Sell	1,934	0.00	
R035 On 01/08/2024 Bond Future		Buy	1,934	0.00	
R035 On 01/08/2024 Bond Future		Buy	2,084	0.00	
R035 On 01/08/2024 Bond Future		Buy	2,084	0.00	
R035 On 01/08/2024 Bond Future		Sell	2,084	0.00	
R035 On 01/08/2024 Bond Future		Sell	2,084	0.00	
R2037 Bond Future					
2037 On 01/08/2024 Bond Future	12.11	Call	Sell	3	0.00

2037 On 01/08/2024 Bond Future	12.11 Call	Buy	3	0.00
2037 On 01/08/2024 Bond Future	13.82 Put	Sell	3	0.00
2037 On 01/08/2024 Bond Future	13.82 Put	Buy	3	0.00
2037 On 01/08/2024 Bond Future	13.17 Put	Buy	3	0.00
2037 On 01/08/2024 Bond Future	13.17 Put	Sell	3	0.00
2037 On 01/08/2024 Bond Future		Buy	19	0.00
2037 On 01/08/2024 Bond Future		Sell	19	0.00
2037 On 01/08/2024 Bond Future		Sell	37	0.00
2037 On 01/08/2024 Bond Future		Buy	37	0.00
2037 On 01/08/2024 Bond Future	12.11 Call	Sell	54	0.00
2037 On 01/08/2024 Bond Future	12.11 Call	Buy	54	0.00
2037 On 01/08/2024 Bond Future	13.17 Put	Buy	54	0.00
2037 On 01/08/2024 Bond Future	13.17 Put	Sell	54	0.00
2037 On 01/08/2024 Bond Future	13.82 Put	Sell	54	0.00
2037 On 01/08/2024 Bond Future	13.82 Put	Buy	54	0.00
2037 On 01/08/2024 Bond Future		Sell	73	0.00
2037 On 01/08/2024 Bond Future		Buy	73	0.00
2037 On 01/08/2024 Bond Future		Sell	79	0.00
2037 On 01/08/2024 Bond Future		Buy	79	0.00
2037 On 01/08/2024 Bond Future		Buy	80	0.00
2037 On 01/08/2024 Bond Future		Sell	80	0.00
2037 On 01/08/2024 Bond Future		Sell	105	0.00
2037 On 01/08/2024 Bond Future		Buy	105	0.00
2037 On 01/08/2024 Bond Future		Sell	118	0.00
2037 On 01/08/2024 Bond Future		Buy	118	0.00
2037 On 01/08/2024 Bond Future		Sell	228	0.00

2037 On 01/08/2024 Bond Future	Buy	228	0.00
2037 On 01/08/2024 Bond Future	Sell	551	0.00
2037 On 01/08/2024 Bond Future	Buy	551	0.00
2037 On 01/08/2024 Bond Future	Sell	3,356	0.00
2037 On 01/08/2024 Bond Future	Buy	3,356	0.00
2037 On 01/08/2024 Bond Future	Sell	4,091	0.00
2037 On 01/08/2024 Bond Future	Buy	4,091	0.00

R2040 Bond Future

2040 On 01/08/2024 Bond Future	Buy	217	0.00
2040 On 01/08/2024 Bond Future	Sell	217	0.00
2040 On 01/08/2024 Bond Future	Buy	217	0.00
2040 On 01/08/2024 Bond Future	Sell	217	0.00

R2044 Bond Future

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	3	0.00
2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 01/08/2024 Bond Future	Buy	9	0.00
2044 On 01/08/2024 Bond Future	Sell	9	0.00
2044 On 01/08/2024 Bond Future	Buy	11	0.00
2044 On 01/08/2024 Bond Future	Sell	11	0.00
2044 On 01/08/2024 Bond Future	Buy	16	0.00
2044 On 01/08/2024 Bond Future	Sell	16	0.00
2044 On 01/08/2024 Bond Future	Buy	17	0.00
2044 On 01/08/2024 Bond Future	Sell	17	0.00

2044 On 01/08/2024 Bond Future	Buy	17	0.00
2044 On 01/08/2024 Bond Future	Sell	17	0.00
2044 On 01/08/2024 Bond Future	Buy	27	0.00
2044 On 01/08/2024 Bond Future	Sell	27	0.00
2044 On 01/08/2024 Bond Future	Buy	31	0.00
2044 On 01/08/2024 Bond Future	Sell	31	0.00
2044 On 01/08/2024 Bond Future	Buy	32	0.00
2044 On 01/08/2024 Bond Future	Sell	32	0.00
2044 On 01/08/2024 Bond Future	Buy	61	0.00
2044 On 01/08/2024 Bond Future	Sell	61	0.00
2044 On 01/08/2024 Bond Future	Buy	62	0.00
2044 On 01/08/2024 Bond Future	Sell	62	0.00
2044 On 01/08/2024 Bond Future	Buy	110	0.00
2044 On 01/08/2024 Bond Future	Sell	110	0.00
2044 On 01/08/2024 Bond Future	Buy	155	0.00
2044 On 01/08/2024 Bond Future	Sell	155	0.00
2044 On 01/08/2024 Bond Future	Buy	177	0.00
2044 On 01/08/2024 Bond Future	Sell	177	0.00
2044 On 01/08/2024 Bond Future	Buy	279	0.00
2044 On 01/08/2024 Bond Future	Sell	279	0.00
2044 On 01/08/2024 Bond Future	Buy	282	0.00
2044 On 01/08/2024 Bond Future	Sell	282	0.00
2044 On 01/08/2024 Bond Future	Buy	361	0.00
2044 On 01/08/2024 Bond Future	Sell	361	0.00
2044 On 01/08/2024 Bond Future	Buy	413	0.00
2044 On 01/08/2024 Bond Future	Sell	413	0.00

2044 On 01/08/2024 Bond Future	Buy	641	0.00
2044 On 01/08/2024 Bond Future	Sell	641	0.00
2044 On 01/08/2024 Bond Future	Buy	851	0.00
2044 On 01/08/2024 Bond Future	Sell	851	0.00
2044 On 01/08/2024 Bond Future	Buy	1,465	0.00
2044 On 01/08/2024 Bond Future	Sell	1,465	0.00
2044 On 01/08/2024 Bond Future	Buy	2,467	0.00
2044 On 01/08/2024 Bond Future	Sell	2,467	0.00
2044 On 01/08/2024 Bond Future	Buy	7,489	0.00
2044 On 01/08/2024 Bond Future	Sell	7,489	0.00

R2048 Bond Future

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	5	0.00
R248 On 01/08/2024 Bond Future	Sell	5	0.00
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	Sell	36	0.00
R248 On 01/08/2024 Bond Future	Buy	36	0.00
R248 On 01/08/2024 Bond Future	Sell	36	0.00
R248 On 01/08/2024 Bond Future	Buy	36	0.00
R248 On 01/08/2024 Bond Future	Sell	63	0.00
R248 On 01/08/2024 Bond Future	Buy	63	0.00

R248 On 01/08/2024 Bond Future	Buy	85	0.00
R248 On 01/08/2024 Bond Future	Sell	85	0.00
R248 On 01/08/2024 Bond Future	Buy	85	0.00
R248 On 01/08/2024 Bond Future	Sell	85	0.00
R248 On 01/08/2024 Bond Future	Sell	200	0.00
R248 On 01/08/2024 Bond Future	Buy	200	0.00
R213 Bond Future			
R213 On 01/08/2024 Bond Future	Buy	1	0.00
R213 On 01/08/2024 Bond Future	Sell	1	0.00
R213 On 01/08/2024 Bond Future	Buy	2	0.00
R213 On 01/08/2024 Bond Future	Sell	2	0.00
R213 On 01/08/2024 Bond Future	Buy	3	0.00
R213 On 01/08/2024 Bond Future	Sell	3	0.00
R213 On 01/08/2024 Bond Future	Buy	7	0.00
R213 On 01/08/2024 Bond Future	Sell	7	0.00
R213 On 01/08/2024 Bond Future	Buy	17	0.00
R213 On 01/08/2024 Bond Future	Sell	17	0.00
R213 On 01/08/2024 Bond Future	Buy	19	0.00
R213 On 01/08/2024 Bond Future	Sell	19	0.00
R213 On 01/08/2024 Bond Future	Buy	22	0.00
R213 On 01/08/2024 Bond Future	Sell	22	0.00
R213 On 01/08/2024 Bond Future	Buy	22	0.00
R213 On 01/08/2024 Bond Future	Sell	22	0.00
R213 On 01/08/2024 Bond Future	Buy	44	0.00
R213 On 01/08/2024 Bond Future	Sell	44	0.00

R213 On 01/08/2024 Bond Future	Buy	45	0.00
R213 On 01/08/2024 Bond Future	Sell	45	0.00
R213 On 01/08/2024 Bond Future	Buy	57	0.00
R213 On 01/08/2024 Bond Future	Sell	57	0.00
R213 On 01/08/2024 Bond Future	Buy	64	0.00
R213 On 01/08/2024 Bond Future	Sell	64	0.00
R213 On 01/08/2024 Bond Future	Buy	833	0.00
R213 On 01/08/2024 Bond Future	Sell	833	0.00
R213 On 01/08/2024 Bond Future	Buy	1,058	0.00
R213 On 01/08/2024 Bond Future	Sell	1,058	0.00
R213 On 01/08/2024 Bond Future	Sell	1,200	0.00
R213 On 01/08/2024 Bond Future	Buy	1,200	0.00
R213 On 01/08/2024 Bond Future	Buy	1,839	0.00
R213 On 01/08/2024 Bond Future	Sell	1,839	0.00
R213 On 01/08/2024 Bond Future	Buy	2,833	0.00
R213 On 01/08/2024 Bond Future	Sell	2,833	0.00
Grand Total for Daily Detailed Turnover		76,208	0.00