

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/06/2024

TO DATE : 26/06/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Buy	4	0.00
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Buy	4	0.00
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Buy	4	0.00
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Sell	63	0.00
R186 On 01/08/2024 Bond Future			Buy	63	0.00
R186 On 01/08/2024 Bond Future			Sell	63	0.00
R186 On 01/08/2024 Bond Future			Buy	63	0.00
R186 On 01/08/2024 Bond Future			Sell	184	0.00
R186 On 01/08/2024 Bond Future			Buy	184	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future			Sell	22	0.00
2030 On 01/08/2024 Bond Future			Buy	22	0.00
2030 On 01/08/2024 Bond Future			Sell	49	0.00
2030 On 01/08/2024 Bond Future			Buy	49	0.00
2030 On 01/08/2024 Bond Future			Sell	49	0.00
2030 On 01/08/2024 Bond Future			Buy	49	0.00

2030 On 01/08/2024 Bond Future	Sell	98	0.00
2030 On 01/08/2024 Bond Future	Buy	98	0.00
2030 On 01/08/2024 Bond Future	Sell	98	0.00
2030 On 01/08/2024 Bond Future	Buy	98	0.00
R2032 Bond Future			
2032 On 01/08/2024 Bond Future	Buy	55	0.00
2032 On 01/08/2024 Bond Future	Sell	55	0.00
2032 On 01/08/2024 Bond Future	Buy	710	0.00
2032 On 01/08/2024 Bond Future	Sell	710	0.00
2032 On 01/08/2024 Bond Future	Buy	875	0.00
2032 On 01/08/2024 Bond Future	Sell	875	0.00
2032 On 01/08/2024 Bond Future	Buy	989	0.00
2032 On 01/08/2024 Bond Future	Sell	989	0.00
2032 On 01/08/2024 Bond Future	Buy	2,574	0.00
2032 On 01/08/2024 Bond Future	Sell	2,574	0.00
R2035 Bond Future			
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	4	0.00
R035 On 01/08/2024 Bond Future	Sell	4	0.00
R035 On 01/08/2024 Bond Future	Buy	8	0.00
R035 On 01/08/2024 Bond Future	Sell	8	0.00
R035 On 01/08/2024 Bond Future	Buy	11	0.00
R035 On 01/08/2024 Bond Future	Sell	11	0.00
R035 On 07/11/2024 Bond Future	Buy	17	0.00

R035 On 07/11/2024 Bond Future	Sell	17	0.00
R035 On 07/11/2024 Bond Future	Buy	17	0.00
R035 On 07/11/2024 Bond Future	Sell	17	0.00
R035 On 01/08/2024 Bond Future	Buy	18	0.00
R035 On 01/08/2024 Bond Future	Sell	18	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	Buy	26	0.00
R035 On 01/08/2024 Bond Future	Sell	26	0.00
R035 On 01/08/2024 Bond Future	Buy	31	0.00
R035 On 01/08/2024 Bond Future	Sell	31	0.00
R035 On 01/08/2024 Bond Future	Buy	37	0.00
R035 On 01/08/2024 Bond Future	Sell	37	0.00
R035 On 01/08/2024 Bond Future	Buy	38	0.00
R035 On 01/08/2024 Bond Future	Sell	38	0.00
R035 On 01/08/2024 Bond Future	Buy	39	0.00
R035 On 01/08/2024 Bond Future	Sell	39	0.00
R035 On 01/08/2024 Bond Future	Buy	54	0.00
R035 On 01/08/2024 Bond Future	Sell	54	0.00
R035 On 01/08/2024 Bond Future	Buy	58	0.00
R035 On 01/08/2024 Bond Future	Sell	58	0.00
R035 On 01/08/2024 Bond Future	Buy	62	0.00
R035 On 01/08/2024 Bond Future	Sell	62	0.00
R035 On 01/08/2024 Bond Future	Buy	124	0.00
R035 On 01/08/2024 Bond Future	Sell	124	0.00
R035 On 01/08/2024 Bond Future	Buy	127	0.00

R035 On 01/08/2024 Bond Future	Sell	127	0.00
R035 On 01/08/2024 Bond Future	Buy	138	0.00
R035 On 01/08/2024 Bond Future	Sell	138	0.00
R035 On 01/08/2024 Bond Future	Buy	214	0.00
R035 On 01/08/2024 Bond Future	Sell	214	0.00
R035 On 01/08/2024 Bond Future	Buy	257	0.00
R035 On 01/08/2024 Bond Future	Sell	257	0.00
R035 On 01/08/2024 Bond Future	Buy	264	0.00
R035 On 01/08/2024 Bond Future	Sell	264	0.00
R035 On 01/08/2024 Bond Future	Buy	267	0.00
R035 On 01/08/2024 Bond Future	Sell	267	0.00
R035 On 01/08/2024 Bond Future	Buy	372	0.00
R035 On 01/08/2024 Bond Future	Sell	372	0.00
R035 On 01/08/2024 Bond Future	Buy	429	0.00
R035 On 01/08/2024 Bond Future	Sell	429	0.00
R035 On 01/08/2024 Bond Future	Sell	450	0.00
R035 On 01/08/2024 Bond Future	Buy	450	0.00
R035 On 01/08/2024 Bond Future	Buy	940	0.00
R035 On 01/08/2024 Bond Future	Sell	940	0.00
R035 On 01/08/2024 Bond Future	Sell	3,089	0.00
R035 On 01/08/2024 Bond Future	Buy	3,089	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Sell	2	0.00
2037 On 01/08/2024 Bond Future	Buy	2	0.00
2037 On 01/08/2024 Bond Future	Sell	7	0.00

2037 On 01/08/2024 Bond Future	Buy	7	0.00
2037 On 01/08/2024 Bond Future	Sell	11	0.00
2037 On 01/08/2024 Bond Future	Buy	11	0.00
2037 On 01/08/2024 Bond Future	Sell	12	0.00
2037 On 01/08/2024 Bond Future	Buy	12	0.00
2037 On 01/08/2024 Bond Future	Sell	13	0.00
2037 On 01/08/2024 Bond Future	Buy	13	0.00
2037 On 01/08/2024 Bond Future	Sell	24	0.00
2037 On 01/08/2024 Bond Future	Buy	24	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	Sell	48	0.00
2037 On 01/08/2024 Bond Future	Buy	48	0.00
2037 On 01/08/2024 Bond Future	Sell	81	0.00
2037 On 01/08/2024 Bond Future	Buy	81	0.00
2037 On 01/08/2024 Bond Future	Sell	125	0.00
2037 On 01/08/2024 Bond Future	Buy	125	0.00
2037 On 01/08/2024 Bond Future	Sell	135	0.00
2037 On 01/08/2024 Bond Future	Buy	135	0.00
2037 On 01/08/2024 Bond Future	Sell	207	0.00
2037 On 01/08/2024 Bond Future	Buy	207	0.00
2037 On 01/08/2024 Bond Future	Sell	265	0.00
2037 On 01/08/2024 Bond Future	Buy	265	0.00
2037 On 01/08/2024 Bond Future	Sell	303	0.00
2037 On 01/08/2024 Bond Future	Buy	303	0.00
2037 On 01/08/2024 Bond Future	Sell	331	0.00

2037 On 01/08/2024 Bond Future	Buy	331	0.00
2037 On 01/08/2024 Bond Future	Sell	351	0.00
2037 On 01/08/2024 Bond Future	Buy	351	0.00
2037 On 01/08/2024 Bond Future	Buy	519	0.00
2037 On 01/08/2024 Bond Future	Sell	519	0.00
2037 On 01/08/2024 Bond Future	Sell	530	0.00
2037 On 01/08/2024 Bond Future	Buy	530	0.00
2037 On 01/08/2024 Bond Future	Sell	652	0.00
2037 On 01/08/2024 Bond Future	Buy	652	0.00
2037 On 01/08/2024 Bond Future	Sell	1,076	0.00
2037 On 01/08/2024 Bond Future	Buy	1,076	0.00
2037 On 01/08/2024 Bond Future	Buy	1,512	0.00
2037 On 01/08/2024 Bond Future	Sell	1,512	0.00
2037 On 01/08/2024 Bond Future	Sell	1,816	0.00
2037 On 01/08/2024 Bond Future	Buy	1,816	0.00
2037 On 01/08/2024 Bond Future	Buy	1,862	0.00
2037 On 01/08/2024 Bond Future	Sell	1,862	0.00
2037 On 01/08/2024 Bond Future	Buy	2,105	0.00
2037 On 01/08/2024 Bond Future	Sell	2,105	0.00
2037 On 01/08/2024 Bond Future	Sell	5,479	0.00
2037 On 01/08/2024 Bond Future	Buy	5,479	0.00
2037 On 01/08/2024 Bond Future	Sell	6,026	0.00
2037 On 01/08/2024 Bond Future	Buy	6,026	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Sell	374	0.00

2040 On 01/08/2024 Bond Future	Buy	374	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Buy	1	0.00
2044 On 01/08/2024 Bond Future	Sell	1	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	11	0.00
2044 On 01/08/2024 Bond Future	Sell	11	0.00
2044 On 01/08/2024 Bond Future	Buy	15	0.00
2044 On 01/08/2024 Bond Future	Sell	15	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	20	0.00
2044 On 01/08/2024 Bond Future	Sell	20	0.00
2044 On 01/08/2024 Bond Future	Buy	21	0.00
2044 On 01/08/2024 Bond Future	Sell	21	0.00
2044 On 01/08/2024 Bond Future	Buy	25	0.00
2044 On 01/08/2024 Bond Future	Sell	25	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	34	0.00

2044 On 01/08/2024 Bond Future	Sell	34	0.00
2044 On 01/08/2024 Bond Future	Buy	40	0.00
2044 On 01/08/2024 Bond Future	Sell	40	0.00
2044 On 01/08/2024 Bond Future	Buy	63	0.00
2044 On 01/08/2024 Bond Future	Sell	63	0.00
2044 On 01/08/2024 Bond Future	Buy	80	0.00
2044 On 01/08/2024 Bond Future	Sell	80	0.00
2044 On 01/08/2024 Bond Future	Sell	95	0.00
2044 On 01/08/2024 Bond Future	Buy	95	0.00
2044 On 01/08/2024 Bond Future	Buy	95	0.00
2044 On 01/08/2024 Bond Future	Sell	95	0.00
2044 On 01/08/2024 Bond Future	Buy	135	0.00
2044 On 01/08/2024 Bond Future	Sell	135	0.00
2044 On 01/08/2024 Bond Future	Buy	209	0.00
2044 On 01/08/2024 Bond Future	Sell	209	0.00
2044 On 01/08/2024 Bond Future	Buy	227	0.00
2044 On 01/08/2024 Bond Future	Sell	227	0.00
2044 On 01/08/2024 Bond Future	Buy	346	0.00
2044 On 01/08/2024 Bond Future	Sell	346	0.00
2044 On 01/08/2024 Bond Future	Buy	443	0.00
2044 On 01/08/2024 Bond Future	Sell	443	0.00
2044 On 01/08/2024 Bond Future	Buy	507	0.00
2044 On 01/08/2024 Bond Future	Sell	507	0.00
2044 On 01/08/2024 Bond Future	Buy	555	0.00
2044 On 01/08/2024 Bond Future	Sell	555	0.00
2044 On 01/08/2024 Bond Future	Buy	588	0.00

2044 On 01/08/2024 Bond Future	Sell	588	0.00
2044 On 01/08/2024 Bond Future	Buy	887	0.00
2044 On 01/08/2024 Bond Future	Sell	887	0.00
2044 On 01/08/2024 Bond Future	Buy	1,090	0.00
2044 On 01/08/2024 Bond Future	Sell	1,090	0.00
2044 On 01/08/2024 Bond Future	Buy	1,800	0.00
2044 On 01/08/2024 Bond Future	Sell	1,800	0.00
2044 On 01/08/2024 Bond Future	Buy	3,037	0.00
2044 On 01/08/2024 Bond Future	Sell	3,037	0.00
2044 On 01/08/2024 Bond Future	Buy	10,113	0.00
2044 On 01/08/2024 Bond Future	Sell	10,113	0.00
Grand Total for Daily Detailed Turnover		57,367	0.00