

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/11/2023

TO DATE : 06/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
I2029 Bond Future					
2029 On 01/02/2024 Bond Future			Buy	2,523	0.00
2029 On 01/02/2024 Bond Future			Sell	2,523	0.00
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	7	0.00
R186 On 01/02/2024 Bond Future			Sell	7	0.00
R186 On 01/02/2024 Bond Future			Buy	7	0.00
R186 On 01/02/2024 Bond Future			Sell	7	0.00
R186 On 01/02/2024 Bond Future			Buy	9	0.00
R186 On 01/02/2024 Bond Future			Sell	9	0.00
R186 On 01/02/2024 Bond Future			Buy	14	0.00
R186 On 01/02/2024 Bond Future			Sell	14	0.00

R186 On 01/02/2024 Bond Future	Buy	14	0.00
R186 On 01/02/2024 Bond Future	Sell	14	0.00
R186 On 01/02/2024 Bond Future	Buy	17	0.00
R186 On 01/02/2024 Bond Future	Sell	17	0.00
R186 On 01/02/2024 Bond Future	Buy	17	0.00
R186 On 01/02/2024 Bond Future	Sell	17	0.00
R186 On 01/02/2024 Bond Future	Buy	19	0.00
R186 On 01/02/2024 Bond Future	Sell	19	0.00
R186 On 01/02/2024 Bond Future	Buy	23	0.00
R186 On 01/02/2024 Bond Future	Sell	23	0.00
R186 On 01/02/2024 Bond Future	Buy	23	0.00
R186 On 01/02/2024 Bond Future	Sell	23	0.00
R186 On 01/02/2024 Bond Future	Buy	23	0.00
R186 On 01/02/2024 Bond Future	Sell	23	0.00
R186 On 01/02/2024 Bond Future	Buy	23	0.00
R186 On 01/02/2024 Bond Future	Sell	23	0.00
R186 On 01/02/2024 Bond Future	Buy	25	0.00
R186 On 01/02/2024 Bond Future	Sell	25	0.00
R186 On 01/02/2024 Bond Future	Buy	27	0.00
R186 On 01/02/2024 Bond Future	Sell	27	0.00
R186 On 07/11/2024 Bond Future	Sell	27	0.00
R186 On 07/11/2024 Bond Future	Buy	27	0.00
R186 On 07/11/2024 Bond Future	Buy	27	0.00
R186 On 07/11/2024 Bond Future	Sell	27	0.00
R186 On 01/02/2024 Bond Future	Buy	28	0.00
R186 On 01/02/2024 Bond Future	Sell	28	0.00

R186 On 01/02/2024 Bond Future	Buy	28	0.00
R186 On 01/02/2024 Bond Future	Sell	28	0.00
R186 On 01/02/2024 Bond Future	Buy	30	0.00
R186 On 01/02/2024 Bond Future	Sell	30	0.00
R186 On 01/02/2024 Bond Future	Buy	32	0.00
R186 On 01/02/2024 Bond Future	Sell	32	0.00
R186 On 01/02/2024 Bond Future	Buy	36	0.00
R186 On 01/02/2024 Bond Future	Sell	36	0.00
R186 On 01/02/2024 Bond Future	Buy	37	0.00
R186 On 01/02/2024 Bond Future	Sell	37	0.00
R186 On 01/02/2024 Bond Future	Buy	42	0.00
R186 On 01/02/2024 Bond Future	Sell	42	0.00
R186 On 01/02/2024 Bond Future	Buy	46	0.00
R186 On 01/02/2024 Bond Future	Sell	46	0.00
R186 On 07/11/2024 Bond Future	Buy	46	0.00
R186 On 07/11/2024 Bond Future	Sell	46	0.00
R186 On 07/11/2024 Bond Future	Buy	46	0.00
R186 On 07/11/2024 Bond Future	Sell	46	0.00
R186 On 01/02/2024 Bond Future	Buy	52	0.00
R186 On 01/02/2024 Bond Future	Sell	52	0.00
R186 On 01/02/2024 Bond Future	Buy	55	0.00
R186 On 01/02/2024 Bond Future	Sell	55	0.00
R186 On 01/02/2024 Bond Future	Buy	55	0.00
R186 On 01/02/2024 Bond Future	Sell	55	0.00
R186 On 07/11/2024 Bond Future	Buy	55	0.00
R186 On 07/11/2024 Bond Future	Sell	55	0.00

R186 On 07/11/2024 Bond Future	Sell	55	0.00
R186 On 07/11/2024 Bond Future	Buy	55	0.00
R186 On 01/02/2024 Bond Future	Buy	62	0.00
R186 On 01/02/2024 Bond Future	Sell	62	0.00
R186 On 01/02/2024 Bond Future	Buy	65	0.00
R186 On 01/02/2024 Bond Future	Sell	65	0.00
R186 On 01/02/2024 Bond Future	Buy	67	0.00
R186 On 01/02/2024 Bond Future	Sell	67	0.00
R186 On 01/02/2024 Bond Future	Buy	69	0.00
R186 On 01/02/2024 Bond Future	Sell	69	0.00
R186 On 01/02/2024 Bond Future	Buy	70	0.00
R186 On 01/02/2024 Bond Future	Sell	70	0.00
R186 On 01/02/2024 Bond Future	Buy	70	0.00
R186 On 01/02/2024 Bond Future	Sell	70	0.00
R186 On 01/02/2024 Bond Future	Buy	79	0.00
R186 On 01/02/2024 Bond Future	Sell	79	0.00
R186 On 01/02/2024 Bond Future	Buy	82	0.00
R186 On 01/02/2024 Bond Future	Sell	82	0.00
R186 On 01/02/2024 Bond Future	Buy	84	0.00
R186 On 01/02/2024 Bond Future	Sell	84	0.00
R186 On 01/02/2024 Bond Future	Buy	93	0.00
R186 On 01/02/2024 Bond Future	Sell	93	0.00
R186 On 01/02/2024 Bond Future	Buy	97	0.00
R186 On 01/02/2024 Bond Future	Sell	97	0.00
R186 On 01/02/2024 Bond Future	Buy	112	0.00
R186 On 01/02/2024 Bond Future	Sell	112	0.00

R186 On 01/02/2024 Bond Future	Buy	112	0.00
R186 On 01/02/2024 Bond Future	Sell	112	0.00
R186 On 01/02/2024 Bond Future	Buy	113	0.00
R186 On 01/02/2024 Bond Future	Sell	113	0.00
R186 On 01/02/2024 Bond Future	Buy	116	0.00
R186 On 01/02/2024 Bond Future	Sell	116	0.00
R186 On 01/02/2024 Bond Future	Buy	134	0.00
R186 On 01/02/2024 Bond Future	Sell	134	0.00
R186 On 01/02/2024 Bond Future	Buy	193	0.00
R186 On 01/02/2024 Bond Future	Sell	193	0.00
R186 On 01/02/2024 Bond Future	Buy	230	0.00
R186 On 01/02/2024 Bond Future	Sell	230	0.00
R186 On 01/02/2024 Bond Future	Buy	253	0.00
R186 On 01/02/2024 Bond Future	Sell	253	0.00
R186 On 01/02/2024 Bond Future	Buy	302	0.00
R186 On 01/02/2024 Bond Future	Sell	302	0.00
R186 On 01/02/2024 Bond Future	Buy	422	0.00
R186 On 01/02/2024 Bond Future	Sell	422	0.00
R186 On 01/02/2024 Bond Future	Buy	502	0.00
R186 On 01/02/2024 Bond Future	Sell	502	0.00
R186 On 01/02/2024 Bond Future	Buy	1,218	0.00
R186 On 01/02/2024 Bond Future	Sell	1,218	0.00
R186 On 01/02/2024 Bond Future	Buy	1,276	0.00
R186 On 01/02/2024 Bond Future	Sell	1,276	0.00
R186 On 01/02/2024 Bond Future	Buy	1,450	0.00
R186 On 01/02/2024 Bond Future	Sell	1,450	0.00

R186 On 01/02/2024 Bond Future	Buy	1,505	0.00
R186 On 01/02/2024 Bond Future	Sell	1,505	0.00
R186 On 01/02/2024 Bond Future	Buy	2,727	0.00
R186 On 01/02/2024 Bond Future	Sell	2,727	0.00
R186 On 01/02/2024 Bond Future	Buy	3,243	0.00
R186 On 01/02/2024 Bond Future	Sell	3,243	0.00
R186 On 01/02/2024 Bond Future	Sell	7,188	0.00
R186 On 01/02/2024 Bond Future	Buy	7,188	0.00
R186 On 01/02/2024 Bond Future	Buy	8,247	0.00
R186 On 01/02/2024 Bond Future	Sell	8,247	0.00

R2030 Bond Future

2030 On 01/02/2024 Bond Future	Sell	36	0.00
2030 On 01/02/2024 Bond Future	Buy	36	0.00
2030 On 01/02/2024 Bond Future	Sell	36	0.00
2030 On 01/02/2024 Bond Future	Buy	36	0.00
2030 On 01/02/2024 Bond Future	Buy	95	0.00
2030 On 01/02/2024 Bond Future	Sell	95	0.00
2030 On 01/02/2024 Bond Future	Buy	130	0.00
2030 On 01/02/2024 Bond Future	Sell	130	0.00
2030 On 01/02/2024 Bond Future	Buy	425	0.00
2030 On 01/02/2024 Bond Future	Sell	425	0.00
2030 On 01/02/2024 Bond Future	Buy	435	0.00
2030 On 01/02/2024 Bond Future	Sell	435	0.00
2030 On 01/02/2024 Bond Future	Buy	610	0.00
2030 On 01/02/2024 Bond Future	Sell	610	0.00

2030 On 01/02/2024 Bond Future	Buy	1,695	0.00
2030 On 01/02/2024 Bond Future	Sell	1,695	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Buy	13	0.00
2032 On 07/11/2024 Bond Future	Sell	13	0.00
2032 On 07/11/2024 Bond Future	Buy	13	0.00
2032 On 07/11/2024 Bond Future	Sell	13	0.00
2032 On 07/11/2024 Bond Future	Buy	195	0.00
2032 On 07/11/2024 Bond Future	Sell	195	0.00
2032 On 07/11/2024 Bond Future	Buy	195	0.00
2032 On 07/11/2024 Bond Future	Sell	195	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Sell	17	0.00
R035 On 01/02/2024 Bond Future	Buy	17	0.00
R035 On 01/02/2024 Bond Future	Buy	44	0.00
R035 On 01/02/2024 Bond Future	Sell	44	0.00
R035 On 01/02/2024 Bond Future	Sell	44	0.00
R035 On 01/02/2024 Bond Future	Buy	44	0.00
R035 On 01/02/2024 Bond Future	Sell	71	0.00
R035 On 01/02/2024 Bond Future	Buy	71	0.00
R035 On 01/02/2024 Bond Future	Sell	229	0.00
R035 On 01/02/2024 Bond Future	Buy	229	0.00
R035 On 01/02/2024 Bond Future	Buy	317	0.00
R035 On 01/02/2024 Bond Future	Sell	317	0.00
R035 On 02/05/2024 Bond Future	Buy	565	0.00

R035 On 02/05/2024 Bond Future	Sell	565	0.00
R035 On 02/05/2024 Bond Future	Buy	565	0.00
R035 On 02/05/2024 Bond Future	Sell	565	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Sell	23	0.00
2037 On 01/02/2024 Bond Future	Buy	23	0.00
2037 On 01/02/2024 Bond Future	Sell	44	0.00
2037 On 01/02/2024 Bond Future	Buy	44	0.00
2037 On 01/02/2024 Bond Future	Sell	79	0.00
2037 On 01/02/2024 Bond Future	Buy	79	0.00
2037 On 01/02/2024 Bond Future	Sell	112	0.00
2037 On 01/02/2024 Bond Future	Buy	112	0.00
2037 On 01/02/2024 Bond Future	Sell	152	0.00
2037 On 01/02/2024 Bond Future	Buy	152	0.00
2037 On 01/02/2024 Bond Future	Buy	214	0.00
2037 On 01/02/2024 Bond Future	Sell	214	0.00
2037 On 01/02/2024 Bond Future	Sell	215	0.00
2037 On 01/02/2024 Bond Future	Buy	215	0.00
2037 On 01/02/2024 Bond Future	Sell	411	0.00
2037 On 01/02/2024 Bond Future	Buy	411	0.00
R2040 Bond Future			
2040 On 01/02/2024 Bond Future	Sell	64	0.00
2040 On 01/02/2024 Bond Future	Buy	64	0.00
2040 On 01/02/2024 Bond Future	Sell	64	0.00
2040 On 01/02/2024 Bond Future	Buy	64	0.00

2040 On 01/02/2024 Bond Future	Buy	64	0.00
2040 On 01/02/2024 Bond Future	Sell	64	0.00
2040 On 01/02/2024 Bond Future	Sell	96	0.00
2040 On 01/02/2024 Bond Future	Buy	96	0.00
2040 On 01/02/2024 Bond Future	Sell	96	0.00
2040 On 01/02/2024 Bond Future	Buy	96	0.00
2040 On 01/02/2024 Bond Future	Buy	96	0.00
2040 On 01/02/2024 Bond Future	Sell	96	0.00
2040 On 01/02/2024 Bond Future	Sell	132	0.00
2040 On 01/02/2024 Bond Future	Buy	132	0.00
2040 On 01/02/2024 Bond Future	Sell	153	0.00
2040 On 01/02/2024 Bond Future	Buy	153	0.00
2040 On 01/02/2024 Bond Future	Buy	160	0.00
2040 On 01/02/2024 Bond Future	Sell	160	0.00
2040 On 01/02/2024 Bond Future	Sell	160	0.00
2040 On 01/02/2024 Bond Future	Buy	160	0.00
2040 On 01/02/2024 Bond Future	Buy	160	0.00
2040 On 01/02/2024 Bond Future	Sell	160	0.00
2040 On 01/02/2024 Bond Future	Sell	198	0.00
2040 On 01/02/2024 Bond Future	Buy	198	0.00
2040 On 01/02/2024 Bond Future	Sell	218	0.00
2040 On 01/02/2024 Bond Future	Buy	218	0.00
2040 On 01/02/2024 Bond Future	Sell	259	0.00
2040 On 01/02/2024 Bond Future	Buy	259	0.00
2040 On 01/02/2024 Bond Future	Sell	330	0.00
2040 On 01/02/2024 Bond Future	Buy	330	0.00

2040 On 01/02/2024 Bond Future	Sell	368	0.00
2040 On 01/02/2024 Bond Future	Buy	368	0.00
2040 On 01/02/2024 Bond Future	Sell	371	0.00
2040 On 01/02/2024 Bond Future	Buy	371	0.00
2040 On 01/02/2024 Bond Future	Sell	627	0.00
2040 On 01/02/2024 Bond Future	Buy	627	0.00
R2044 Bond Future			
2044 On 01/02/2024 Bond Future	Buy	17	0.00
2044 On 01/02/2024 Bond Future	Sell	17	0.00
2044 On 01/02/2024 Bond Future	Sell	17	0.00
2044 On 01/02/2024 Bond Future	Buy	17	0.00
2044 On 01/02/2024 Bond Future	Sell	41	0.00
2044 On 01/02/2024 Bond Future	Buy	41	0.00
2044 On 01/02/2024 Bond Future	Sell	59	0.00
2044 On 01/02/2024 Bond Future	Buy	59	0.00
2044 On 01/02/2024 Bond Future	Sell	82	0.00
2044 On 01/02/2024 Bond Future	Buy	82	0.00
2044 On 01/02/2024 Bond Future	Sell	100	0.00
2044 On 01/02/2024 Bond Future	Buy	100	0.00
2044 On 01/02/2024 Bond Future	Sell	117	0.00
2044 On 01/02/2024 Bond Future	Buy	117	0.00
2044 On 01/02/2024 Bond Future	Sell	199	0.00
2044 On 01/02/2024 Bond Future	Buy	199	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Sell	2	0.00

R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Sell	23	0.00
R248 On 01/02/2024 Bond Future	Buy	23	0.00
R248 On 01/02/2024 Bond Future	Sell	60	0.00
R248 On 01/02/2024 Bond Future	Buy	60	0.00
R248 On 01/02/2024 Bond Future	Sell	60	0.00
R248 On 01/02/2024 Bond Future	Buy	60	0.00
R248 On 01/02/2024 Bond Future	Sell	62	0.00
R248 On 01/02/2024 Bond Future	Buy	62	0.00
R248 On 01/02/2024 Bond Future	Sell	207	0.00
R248 On 01/02/2024 Bond Future	Buy	207	0.00
R248 On 01/02/2024 Bond Future	Sell	207	0.00
R248 On 01/02/2024 Bond Future	Buy	207	0.00
Grand Total for Daily Detailed Turnover		45,502	0.00