

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

FROM DATE : 12/08/2024

TO DATE : 12/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Buy	4	0.00
GOVI On 07/11/2024 Index Future			Sell	4	0.00
GOVI On 07/11/2024 Index Future			Sell	4	0.00
GOVI On 07/11/2024 Index Future			Buy	4	0.00
GOVI On 07/11/2024 Index Future			Sell	4	0.00
GOVI On 07/11/2024 Index Future			Buy	4	0.00
GOVI On 07/11/2024 Index Future			Buy	10	0.00
GOVI On 07/11/2024 Index Future			Sell	10	0.00
GOVI On 07/11/2024 Index Future			Buy	10	0.00
GOVI On 07/11/2024 Index Future			Sell	10	0.00
GOVI On 07/11/2024 Index Future			Buy	10	0.00
GOVI On 07/11/2024 Index Future			Sell	10	0.00
I2025 Bond Future					
2025 On 07/11/2024 Bond Future			Sell	5	0.00
2025 On 07/11/2024 Bond Future			Buy	5	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	1,461	0.00
R186 On 07/11/2024 Bond Future			Sell	1,461	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	32	0.00

2030 On 07/11/2024 Bond Future	Sell	32	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	43	0.00
R035 On 07/11/2024 Bond Future	Sell	43	0.00
R035 On 07/11/2024 Bond Future	Buy	105	0.00
R035 On 07/11/2024 Bond Future	Sell	105	0.00
R035 On 07/11/2024 Bond Future	Buy	887	0.00
R035 On 07/11/2024 Bond Future	Sell	887	0.00
R035 On 07/11/2024 Bond Future	Buy	1,035	0.00
R035 On 07/11/2024 Bond Future	Sell	1,035	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	31	0.00
2037 On 07/11/2024 Bond Future	Buy	31	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Sell	29	0.00
2040 On 07/11/2024 Bond Future	Buy	29	0.00
2040 On 07/11/2024 Bond Future	Buy	30	0.00
2040 On 07/11/2024 Bond Future	Sell	30	0.00
2040 On 07/11/2024 Bond Future	Buy	470	0.00
2040 On 07/11/2024 Bond Future	Sell	470	0.00
2040 On 07/11/2024 Bond Future	Buy	500	0.00
2040 On 07/11/2024 Bond Future	Sell	500	0.00
2040 On 07/11/2024 Bond Future	Buy	500	0.00
2040 On 07/11/2024 Bond Future	Sell	500	0.00
2040 On 07/11/2024 Bond Future	Sell	500	0.00

2040 On 07/11/2024 Bond Future

Buy

500

0.00

Grand Total for Daily Detailed Turnover

5,670

0.00