

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

FROM DATE : 20/08/2024

TO DATE : 20/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Buy	5	0.00
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Buy	5	0.00
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Buy	5	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	235	0.00
2030 On 07/11/2024 Bond Future			Sell	235	0.00
R2032 Bond Future					
2032 On 07/11/2024 Bond Future			Buy	6	0.00
2032 On 07/11/2024 Bond Future			Sell	6	0.00
2032 On 07/11/2024 Bond Future			Buy	22	0.00
2032 On 07/11/2024 Bond Future			Sell	22	0.00
2032 On 07/11/2024 Bond Future			Sell	27	0.00
2032 On 07/11/2024 Bond Future			Buy	27	0.00
2032 On 07/11/2024 Bond Future			Buy	34	0.00
2032 On 07/11/2024 Bond Future			Sell	34	0.00
2032 On 07/11/2024 Bond Future			Sell	46	0.00
2032 On 07/11/2024 Bond Future			Buy	46	0.00

2032 On 07/11/2024 Bond Future	Buy	46	0.00
2032 On 07/11/2024 Bond Future	Sell	46	0.00
2032 On 07/11/2024 Bond Future	Buy	46	0.00
2032 On 07/11/2024 Bond Future	Sell	46	0.00
2032 On 07/11/2024 Bond Future	Buy	132	0.00
2032 On 07/11/2024 Bond Future	Sell	132	0.00
2032 On 07/11/2024 Bond Future	Sell	174	0.00
2032 On 07/11/2024 Bond Future	Buy	174	0.00
2032 On 07/11/2024 Bond Future	Buy	174	0.00
2032 On 07/11/2024 Bond Future	Sell	174	0.00
2032 On 07/11/2024 Bond Future	Buy	174	0.00
2032 On 07/11/2024 Bond Future	Sell	174	0.00
2032 On 07/11/2024 Bond Future	Buy	182	0.00
2032 On 07/11/2024 Bond Future	Sell	182	0.00
2032 On 07/11/2024 Bond Future	Sell	210	0.00
2032 On 07/11/2024 Bond Future	Buy	210	0.00
2032 On 07/11/2024 Bond Future	Buy	1,097	0.00
2032 On 07/11/2024 Bond Future	Sell	1,097	0.00
2032 On 07/11/2024 Bond Future	Sell	1,263	0.00
2032 On 07/11/2024 Bond Future	Buy	1,263	0.00
2032 On 07/11/2024 Bond Future	Buy	1,454	0.00
2032 On 07/11/2024 Bond Future	Sell	1,454	0.00
2032 On 07/11/2024 Bond Future	Sell	1,454	0.00
2032 On 07/11/2024 Bond Future	Buy	1,454	0.00
2032 On 07/11/2024 Bond Future	Buy	1,454	0.00
2032 On 07/11/2024 Bond Future	Sell	1,454	0.00

2032 On 07/11/2024 Bond Future	Sell	1,674	0.00
2032 On 07/11/2024 Bond Future	Buy	1,674	0.00
2032 On 07/11/2024 Bond Future	Sell	1,674	0.00
2032 On 07/11/2024 Bond Future	Buy	1,674	0.00
2032 On 07/11/2024 Bond Future	Buy	1,674	0.00
2032 On 07/11/2024 Bond Future	Sell	1,674	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	38	0.00
R035 On 07/11/2024 Bond Future	Sell	38	0.00
R035 On 07/11/2024 Bond Future	Buy	38	0.00
R035 On 07/11/2024 Bond Future	Sell	38	0.00
R035 On 07/11/2024 Bond Future	Buy	1,256	0.00
R035 On 07/11/2024 Bond Future	Sell	1,256	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	1	0.00
2037 On 07/11/2024 Bond Future	Buy	1	0.00
2037 On 07/11/2024 Bond Future	Sell	12	0.00
2037 On 07/11/2024 Bond Future	Buy	12	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Buy	40	0.00
2040 On 07/11/2024 Bond Future	Sell	40	0.00
2040 On 07/11/2024 Bond Future	Buy	40	0.00
2040 On 07/11/2024 Bond Future	Sell	40	0.00
2040 On 07/11/2024 Bond Future	Buy	3,678	0.00
2040 On 07/11/2024 Bond Future	Sell	3,678	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Sell	5	0.00
2044 On 07/11/2024 Bond Future	Buy	5	0.00
2044 On 07/11/2024 Bond Future	Sell	8	0.00
2044 On 07/11/2024 Bond Future	Buy	8	0.00
2044 On 07/11/2024 Bond Future	Sell	114	0.00
2044 On 07/11/2024 Bond Future	Buy	114	0.00
2044 On 07/11/2024 Bond Future	Buy	127	0.00
2044 On 07/11/2024 Bond Future	Sell	127	0.00
2044 On 07/11/2024 Bond Future	Sell	127	0.00
2044 On 07/11/2024 Bond Future	Buy	127	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	Sell	25	0.00
R209 On 07/11/2024 Bond Future	Buy	25	0.00
R209 On 07/11/2024 Bond Future	Sell	60	0.00
R209 On 07/11/2024 Bond Future	Buy	60	0.00
R209 On 07/11/2024 Bond Future	Sell	61	0.00
R209 On 07/11/2024 Bond Future	Buy	61	0.00
R209 On 07/11/2024 Bond Future	Sell	135	0.00
R209 On 07/11/2024 Bond Future	Buy	135	0.00
R209 On 07/11/2024 Bond Future	Sell	1,081	0.00
R209 On 07/11/2024 Bond Future	Buy	1,081	0.00
R209 On 07/11/2024 Bond Future	Sell	1,362	0.00
R209 On 07/11/2024 Bond Future	Buy	1,362	0.00

Grand Total for Daily Detailed Turnover

21,475 **0.00**