

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

FROM DATE : 22/08/2024

TO DATE : 22/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
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			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
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	17	0.00
R186 On 07/11/2024 Bond Future			Sell	17	0.00
R186 On 07/11/2024 Bond Future			Buy	85	0.00
R186 On 07/11/2024 Bond Future			Sell	85	0.00
R186 On 07/11/2024 Bond Future			Buy	102	0.00
R186 On 07/11/2024 Bond Future			Sell	102	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Sell	13	0.00
2030 On 07/11/2024 Bond Future			Buy	13	0.00
R2035 Bond Future					
R035 On 07/11/2024 Bond Future			Buy	3	0.00
R035 On 07/11/2024 Bond Future			Sell	3	0.00
R035 On 07/11/2024 Bond Future			Buy	10	0.00

R035 On 07/11/2024 Bond Future			Sell	10	0.00
R035 On 07/11/2024 Bond Future			Buy	13	0.00
R035 On 07/11/2024 Bond Future			Sell	13	0.00
R2037 Bond Future					
2037 On 07/11/2024 Bond Future			Sell	47	0.00
2037 On 07/11/2024 Bond Future			Buy	47	0.00
R2040 Bond Future					
2040 On 07/11/2024 Bond Future			Buy	4	0.00
2040 On 07/11/2024 Bond Future			Sell	4	0.00
R2044 Bond Future					
2044 On 08/05/2025 Bond Future	10.92	Call	Buy	43	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Sell	43	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Buy	43	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Sell	43	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Sell	43	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Buy	43	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Buy	65	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Sell	65	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Sell	65	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Buy	65	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Buy	65	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Sell	65	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Buy	121	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Sell	121	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Buy	121	0.00

2044 On 08/05/2025 Bond Future	12.40 Put	Sell	121	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	121	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	121	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	129	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	129	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	129	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	129	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	129	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	129	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	140	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	140	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	140	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	140	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	140	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	140	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	143	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	143	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	143	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	143	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	143	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	143	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	186	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	186	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	186	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	186	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	186	0.00

2044 On 08/05/2025 Bond Future	11.65 Put	Buy	186	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	231	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	231	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	231	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	231	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	231	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	231	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	234	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	234	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	234	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	234	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	234	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	234	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	265	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	265	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	265	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	265	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	265	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	265	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	333	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Sell	333	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Sell	333	0.00
2044 On 08/05/2025 Bond Future	11.65 Put	Buy	333	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Buy	333	0.00
2044 On 08/05/2025 Bond Future	12.40 Put	Sell	333	0.00
2044 On 08/05/2025 Bond Future	10.92 Call	Buy	600	0.00

2044 On 08/05/2025 Bond Future	10.92	Call	Sell	600	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Buy	600	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Sell	600	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Sell	600	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Buy	600	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Sell	2,490	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Sell	2,490	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Buy	2,490	0.00
2044 On 08/05/2025 Bond Future	10.92	Call	Buy	2,490	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Sell	2,490	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Buy	2,490	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Buy	2,490	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Buy	2,490	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Sell	2,490	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Sell	2,490	0.00
2044 On 08/05/2025 Bond Future	11.65	Put	Buy	2,490	0.00
2044 On 08/05/2025 Bond Future	12.40	Put	Sell	2,490	0.00
R213 Bond Future					
R213 On 07/11/2024 Bond Future			Sell	6	0.00
R213 On 07/11/2024 Bond Future			Buy	6	0.00
R214 Bond Future					
R214 On 07/11/2024 Bond Future			Sell	5	0.00
R214 On 07/11/2024 Bond Future			Buy	5	0.00
Grand Total for Daily Detailed Turnover				22,745	0.00