

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/08/2024

TO DATE : 26/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Sell	2	0.00
GOVI On 07/11/2024 Index Future			Buy	2	0.00
GOVI On 07/11/2024 Index Future			Sell	2	0.00
GOVI On 07/11/2024 Index Future			Buy	2	0.00
GOVI On 07/11/2024 Index Future			Sell	2	0.00
GOVI On 07/11/2024 Index Future			Buy	2	0.00
R2032 Bond Future					
2032 On 07/11/2024 Bond Future		9.86 Call	Buy	1,500	0.00
2032 On 07/11/2024 Bond Future		9.86 Call	Sell	1,500	0.00
2032 On 07/11/2024 Bond Future		9.86 Put	Buy	1,500	0.00
2032 On 07/11/2024 Bond Future		9.86 Put	Sell	1,500	0.00
R2035 Bond Future					
R035 On 07/11/2024 Bond Future			Sell	6	0.00
R035 On 07/11/2024 Bond Future			Buy	6	0.00

R035 On 07/11/2024 Bond Future	Sell	6	0.00
R035 On 07/11/2024 Bond Future	Buy	6	0.00
R2048 Bond Future			
R248 On 07/11/2024 Bond Future	Buy	25	0.00
R248 On 07/11/2024 Bond Future	Sell	25	0.00
R248 On 07/11/2024 Bond Future	Buy	25	0.00
R248 On 07/11/2024 Bond Future	Sell	25	0.00
Grand Total for Daily Detailed Turnover		3,071	0.00