

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/08/2024

TO DATE : 29/08/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Sell	3	0.00
GOVI On 07/11/2024 Index Future			Buy	3	0.00
GOVI On 07/11/2024 Index Future			Buy	3	0.00
GOVI On 07/11/2024 Index Future			Sell	3	0.00
GOVI On 07/11/2024 Index Future			Buy	3	0.00
GOVI On 07/11/2024 Index Future			Sell	3	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	3	0.00
R186 On 07/11/2024 Bond Future			Sell	3	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Buy	4	0.00
R186 On 07/11/2024 Bond Future			Sell	4	0.00
R186 On 07/11/2024 Bond Future			Buy	13	0.00
R186 On 07/11/2024 Bond Future			Sell	13	0.00
R186 On 07/11/2024 Bond Future			Buy	15	0.00
R186 On 07/11/2024 Bond Future			Sell	15	0.00
R186 On 07/11/2024 Bond Future			Sell	64	0.00
R186 On 07/11/2024 Bond Future			Buy	64	0.00

R2030 Bond Future

2030 On 07/11/2024 Bond Future	Buy	2	0.00
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Sell	3	0.00
2030 On 07/11/2024 Bond Future	Buy	3	0.00
2030 On 07/11/2024 Bond Future	Sell	4	0.00
2030 On 07/11/2024 Bond Future	Buy	4	0.00
2030 On 07/11/2024 Bond Future	Buy	9	0.00
2030 On 07/11/2024 Bond Future	Sell	9	0.00
2030 On 07/11/2024 Bond Future	Sell	11	0.00
2030 On 07/11/2024 Bond Future	Buy	11	0.00
2030 On 07/11/2024 Bond Future	Sell	14	0.00
2030 On 07/11/2024 Bond Future	Buy	14	0.00
2030 On 07/11/2024 Bond Future	Sell	1,000	0.00
2030 On 07/11/2024 Bond Future	Buy	1,000	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	8	0.00
2032 On 07/11/2024 Bond Future	Sell	8	0.00
2032 On 07/11/2024 Bond Future	Buy	192	0.00
2032 On 07/11/2024 Bond Future	Sell	192	0.00

R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	18	0.00

R2037 Bond Future

2037 On 07/11/2024 Bond Future		Buy	4	0.00
2037 On 07/11/2024 Bond Future		Sell	4	0.00
2037 On 07/11/2024 Bond Future		Sell	600	0.00
2037 On 07/11/2024 Bond Future		Buy	600	0.00
2037 On 07/11/2024 Bond Future		Buy	1,006	0.00
2037 On 07/11/2024 Bond Future		Sell	1,006	0.00

R2048 Bond Future

R248 On 06/02/2025 Bond Future	10.30 Call	Buy	2	0.00
R248 On 06/02/2025 Bond Future	10.30 Call	Sell	2	0.00
R248 On 06/02/2025 Bond Future	11.00 Call	Sell	2	0.00
R248 On 06/02/2025 Bond Future	11.00 Call	Buy	2	0.00
R248 On 06/02/2025 Bond Future	11.70 Put	Buy	2	0.00
R248 On 06/02/2025 Bond Future	11.70 Put	Sell	2	0.00
R248 On 07/11/2024 Bond Future		Buy	4	0.00
R248 On 07/11/2024 Bond Future		Sell	4	0.00
R248 On 06/02/2025 Bond Future	11.00 Call	Sell	29	0.00
R248 On 06/02/2025 Bond Future	11.00 Call	Buy	29	0.00
R248 On 06/02/2025 Bond Future	10.30 Call	Buy	29	0.00
R248 On 06/02/2025 Bond Future	10.30 Call	Sell	29	0.00
R248 On 06/02/2025 Bond Future	11.70 Put	Buy	29	0.00
R248 On 06/02/2025 Bond Future	11.70 Put	Sell	29	0.00
R248 On 06/02/2025 Bond Future	10.30 Call	Buy	36	0.00
R248 On 06/02/2025 Bond Future	10.30 Call	Sell	36	0.00
R248 On 06/02/2025 Bond Future	11.00 Call	Sell	36	0.00

R248 On 06/02/2025 Bond Future	11.00	Call	Buy	36	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Buy	36	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Sell	36	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Sell	65	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Buy	65	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Buy	65	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Sell	65	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Buy	65	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Sell	65	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Buy	78	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Sell	78	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Sell	78	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Buy	78	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Buy	78	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Sell	78	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Sell	80	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Buy	80	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Buy	80	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Sell	80	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Buy	80	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Sell	80	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Buy	370	0.00
R248 On 06/02/2025 Bond Future	10.30	Call	Sell	370	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Sell	370	0.00
R248 On 06/02/2025 Bond Future	11.00	Call	Buy	370	0.00
R248 On 06/02/2025 Bond Future	11.70	Put	Buy	370	0.00

R248 On 06/02/2025 Bond Future	11.70 Put	Sell	370	0.00
R248 On 06/02/2025 Bond Future	10.30 Call	Buy	660	0.00
R248 On 06/02/2025 Bond Future	10.30 Call	Sell	660	0.00
R248 On 06/02/2025 Bond Future	11.00 Call	Sell	660	0.00
R248 On 06/02/2025 Bond Future	11.00 Call	Buy	660	0.00
R248 On 06/02/2025 Bond Future	11.70 Put	Buy	660	0.00
R248 On 06/02/2025 Bond Future	11.70 Put	Sell	660	0.00
Grand Total for Daily Detailed Turnover			6,950	0.00