

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

FROM DATE : 09/09/2024

TO DATE : 09/09/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
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	4	0.00
GOVI On 07/11/2024 Index Future			Sell	4	0.00
I2025 Bond Future					
2025 On 07/11/2024 Bond Future			Buy	10	0.00
2025 On 07/11/2024 Bond Future			Sell	10	0.00
2025 On 07/11/2024 Bond Future			Buy	10	0.00
2025 On 07/11/2024 Bond Future			Sell	10	0.00
I2029 Bond Future					
2029 On 07/11/2024 Bond Future			Buy	1	0.00
2029 On 07/11/2024 Bond Future			Sell	1	0.00
2029 On 07/11/2024 Bond Future			Buy	3	0.00
2029 On 07/11/2024 Bond Future			Sell	3	0.00
2029 On 07/11/2024 Bond Future			Buy	5	0.00
2029 On 07/11/2024 Bond Future			Sell	5	0.00
2029 On 07/11/2024 Bond Future			Buy	5	0.00
2029 On 07/11/2024 Bond Future			Sell	5	0.00

2029 On 07/11/2024 Bond Future	Buy	10	0.00
2029 On 07/11/2024 Bond Future	Sell	10	0.00
2029 On 07/11/2024 Bond Future	Buy	16	0.00
2029 On 07/11/2024 Bond Future	Sell	16	0.00
2029 On 07/11/2024 Bond Future	Buy	60	0.00
2029 On 07/11/2024 Bond Future	Sell	60	0.00
2029 On 07/11/2024 Bond Future	Sell	100	0.00
2029 On 07/11/2024 Bond Future	Buy	100	0.00
2029 On 07/11/2024 Bond Future	Sell	118	0.00
2029 On 07/11/2024 Bond Future	Buy	118	0.00
I2046 Bond Future			
2046 On 07/11/2024 Bond Future	Buy	808	0.00
2046 On 07/11/2024 Bond Future	Sell	808	0.00
2046 On 07/11/2024 Bond Future	Buy	808	0.00
2046 On 07/11/2024 Bond Future	Sell	808	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Sell	10	0.00
R186 On 07/11/2024 Bond Future	Buy	10	0.00
R186 On 07/11/2024 Bond Future	Buy	115	0.00
R186 On 07/11/2024 Bond Future	Sell	115	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Buy	23	0.00
2030 On 07/11/2024 Bond Future	Sell	23	0.00

R2035 Bond Future

R035 On 06/02/2025 Bond Future	10.26	Call	Sell	100	0.00
R035 On 06/02/2025 Bond Future	10.26	Call	Buy	100	0.00
R035 On 06/02/2025 Bond Future	10.26	Call	Buy	100	0.00
R035 On 06/02/2025 Bond Future	10.26	Call	Sell	100	0.00
R035 On 06/02/2025 Bond Future	11.30	Put	Sell	100	0.00
R035 On 06/02/2025 Bond Future	11.30	Put	Buy	100	0.00
R035 On 06/02/2025 Bond Future	11.30	Put	Buy	100	0.00
R035 On 06/02/2025 Bond Future	11.30	Put	Sell	100	0.00
R035 On 06/02/2025 Bond Future	10.65	Put	Sell	100	0.00
R035 On 06/02/2025 Bond Future	10.65	Put	Buy	100	0.00
R035 On 06/02/2025 Bond Future	10.65	Put	Sell	100	0.00
R035 On 06/02/2025 Bond Future	10.65	Put	Buy	100	0.00

R2048 Bond Future

R248 On 07/11/2024 Bond Future			Buy	70	0.00
R248 On 07/11/2024 Bond Future			Sell	70	0.00

Grand Total for Daily Detailed Turnover

2,780 **0.00**