

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/09/2024

TO DATE : 12/09/2024

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
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	164	0.00
R186 On 07/11/2024 Bond Future			Buy	164	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	35	0.00
2030 On 07/11/2024 Bond Future			Sell	35	0.00
2030 On 07/11/2024 Bond Future			Buy	211	0.00
2030 On 07/11/2024 Bond Future			Sell	211	0.00
2030 On 07/11/2024 Bond Future			Buy	330	0.00
2030 On 07/11/2024 Bond Future			Sell	330	0.00
2030 On 07/11/2024 Bond Future			Buy	330	0.00
2030 On 07/11/2024 Bond Future			Sell	330	0.00
2030 On 07/11/2024 Bond Future			Sell	500	0.00
2030 On 07/11/2024 Bond Future			Buy	500	0.00
R2032 Bond Future					
2032 On 07/11/2024 Bond Future			Buy	75	0.00
2032 On 07/11/2024 Bond Future			Sell	75	0.00
2032 On 07/11/2024 Bond Future			Sell	500	0.00

2032 On 07/11/2024 Bond Future	Buy	500	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Sell	30	0.00
R035 On 07/11/2024 Bond Future	Buy	30	0.00
R035 On 07/11/2024 Bond Future	Sell	170	0.00
R035 On 07/11/2024 Bond Future	Buy	170	0.00
R035 On 07/11/2024 Bond Future	Sell	760	0.00
R035 On 07/11/2024 Bond Future	Buy	760	0.00
R035 On 07/11/2024 Bond Future	Sell	6,440	0.00
R035 On 07/11/2024 Bond Future	Buy	6,440	0.00
R035 On 07/11/2024 Bond Future	Sell	7,400	0.00
R035 On 07/11/2024 Bond Future	Buy	7,400	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Buy	30	0.00
2037 On 07/11/2024 Bond Future	Sell	30	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Sell	39	0.00
2040 On 07/11/2024 Bond Future	Buy	39	0.00
R2044 Bond Future			
2044 On 07/11/2024 Bond Future	Buy	4	0.00
2044 On 07/11/2024 Bond Future	Sell	4	0.00
2044 On 07/11/2024 Bond Future	Buy	14	0.00
2044 On 07/11/2024 Bond Future	Sell	14	0.00
2044 On 07/11/2024 Bond Future	Buy	16	0.00

2044 On 07/11/2024 Bond Future	Sell	16	0.00
2044 On 07/11/2024 Bond Future	Buy	27	0.00
2044 On 07/11/2024 Bond Future	Sell	27	0.00
2044 On 07/11/2024 Bond Future	Buy	29	0.00
2044 On 07/11/2024 Bond Future	Sell	29	0.00
2044 On 07/11/2024 Bond Future	Buy	41	0.00
2044 On 07/11/2024 Bond Future	Sell	41	0.00
2044 On 07/11/2024 Bond Future	Buy	45	0.00
2044 On 07/11/2024 Bond Future	Sell	45	0.00
2044 On 07/11/2024 Bond Future	Buy	55	0.00
2044 On 07/11/2024 Bond Future	Sell	55	0.00
2044 On 07/11/2024 Bond Future	Buy	57	0.00
2044 On 07/11/2024 Bond Future	Sell	57	0.00
2044 On 07/11/2024 Bond Future	Buy	77	0.00
2044 On 07/11/2024 Bond Future	Sell	77	0.00
2044 On 07/11/2024 Bond Future	Buy	78	0.00
2044 On 07/11/2024 Bond Future	Sell	78	0.00
2044 On 07/11/2024 Bond Future	Buy	104	0.00
2044 On 07/11/2024 Bond Future	Sell	104	0.00
2044 On 07/11/2024 Bond Future	Buy	159	0.00
2044 On 07/11/2024 Bond Future	Sell	159	0.00
2044 On 07/11/2024 Bond Future	Buy	263	0.00
2044 On 07/11/2024 Bond Future	Sell	263	0.00
2044 On 07/11/2024 Bond Future	Buy	677	0.00
2044 On 07/11/2024 Bond Future	Sell	677	0.00
2044 On 07/11/2024 Bond Future	Buy	1,536	0.00

2044 On 07/11/2024 Bond Future	Sell	1,536	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Buy	39	0.00
R214 On 07/11/2024 Bond Future	Sell	39	0.00
R214 On 07/11/2024 Bond Future	Buy	48	0.00
R214 On 07/11/2024 Bond Future	Sell	48	0.00
R214 On 07/11/2024 Bond Future	Sell	87	0.00
R214 On 07/11/2024 Bond Future	Buy	87	0.00
Grand Total for Daily Detailed Turnover	20,372		0.00