

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/11/2024

TO DATE : 15/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/02/2025 Index Future			Buy	6	0.00
GOVI On 06/02/2025 Index Future			Sell	6	0.00
I2046 Bond Future					
2046 On 05/02/2026 Bond Future			Sell	12	0.00
2046 On 05/02/2026 Bond Future			Buy	12	0.00
2046 On 05/02/2026 Bond Future			Buy	12	0.00
2046 On 05/02/2026 Bond Future			Sell	12	0.00
2046 On 06/02/2025 Bond Future			Sell	12	0.00
2046 On 06/02/2025 Bond Future			Buy	12	0.00
2046 On 06/02/2025 Bond Future			Sell	23	0.00
2046 On 06/02/2025 Bond Future			Buy	23	0.00
2046 On 05/02/2026 Bond Future			Buy	23	0.00
2046 On 05/02/2026 Bond Future			Sell	23	0.00
2046 On 05/02/2026 Bond Future			Sell	23	0.00
2046 On 05/02/2026 Bond Future			Buy	23	0.00
2046 On 05/02/2026 Bond Future			Sell	29	0.00
2046 On 05/02/2026 Bond Future			Buy	29	0.00
2046 On 05/02/2026 Bond Future			Buy	29	0.00
2046 On 05/02/2026 Bond Future			Sell	29	0.00
2046 On 06/02/2025 Bond Future			Sell	29	0.00

2046 On 06/02/2025 Bond Future	Buy	29	0.00
2046 On 06/02/2025 Bond Future	Sell	52	0.00
2046 On 06/02/2025 Bond Future	Buy	52	0.00
2046 On 05/02/2026 Bond Future	Sell	52	0.00
2046 On 05/02/2026 Bond Future	Buy	52	0.00
2046 On 05/02/2026 Bond Future	Buy	52	0.00
2046 On 05/02/2026 Bond Future	Sell	52	0.00
2046 On 05/02/2026 Bond Future	Buy	142	0.00
2046 On 05/02/2026 Bond Future	Sell	142	0.00
2046 On 05/02/2026 Bond Future	Sell	142	0.00
2046 On 05/02/2026 Bond Future	Buy	142	0.00
2046 On 06/02/2025 Bond Future	Sell	142	0.00
2046 On 06/02/2025 Bond Future	Buy	142	0.00
2046 On 06/02/2025 Bond Future	Sell	211	0.00
2046 On 06/02/2025 Bond Future	Buy	211	0.00
2046 On 05/02/2026 Bond Future	Sell	211	0.00
2046 On 05/02/2026 Bond Future	Buy	211	0.00
2046 On 05/02/2026 Bond Future	Buy	211	0.00
2046 On 05/02/2026 Bond Future	Sell	211	0.00
2046 On 05/02/2026 Bond Future	Buy	469	0.00
2046 On 05/02/2026 Bond Future	Buy	469	0.00
2046 On 05/02/2026 Bond Future	Sell	469	0.00
2046 On 05/02/2026 Bond Future	Sell	469	0.00
2046 On 06/02/2025 Bond Future	Sell	469	0.00
2046 On 06/02/2025 Bond Future	Buy	469	0.00

I2050 Bond Future

2050 On 05/02/2026 Bond Future	Sell	12	0.00
2050 On 05/02/2026 Bond Future	Buy	12	0.00
2050 On 05/02/2026 Bond Future	Buy	12	0.00
2050 On 05/02/2026 Bond Future	Sell	12	0.00
2050 On 06/02/2025 Bond Future	Sell	12	0.00
2050 On 06/02/2025 Bond Future	Buy	12	0.00
2050 On 06/02/2025 Bond Future	Sell	23	0.00
2050 On 06/02/2025 Bond Future	Buy	23	0.00
2050 On 05/02/2026 Bond Future	Buy	23	0.00
2050 On 05/02/2026 Bond Future	Sell	23	0.00
2050 On 05/02/2026 Bond Future	Sell	23	0.00
2050 On 05/02/2026 Bond Future	Buy	23	0.00
2050 On 05/02/2026 Bond Future	Sell	29	0.00
2050 On 05/02/2026 Bond Future	Buy	29	0.00
2050 On 05/02/2026 Bond Future	Buy	29	0.00
2050 On 05/02/2026 Bond Future	Sell	29	0.00
2050 On 06/02/2025 Bond Future	Sell	29	0.00
2050 On 06/02/2025 Bond Future	Buy	29	0.00
2050 On 06/02/2025 Bond Future	Sell	52	0.00
2050 On 06/02/2025 Bond Future	Buy	52	0.00
2050 On 05/02/2026 Bond Future	Sell	52	0.00
2050 On 05/02/2026 Bond Future	Buy	52	0.00
2050 On 05/02/2026 Bond Future	Buy	52	0.00
2050 On 05/02/2026 Bond Future	Sell	52	0.00

2050 On 05/02/2026 Bond Future	Buy	142	0.00
2050 On 05/02/2026 Bond Future	Sell	142	0.00
2050 On 05/02/2026 Bond Future	Sell	142	0.00
2050 On 05/02/2026 Bond Future	Buy	142	0.00
2050 On 06/02/2025 Bond Future	Sell	142	0.00
2050 On 06/02/2025 Bond Future	Buy	142	0.00
2050 On 06/02/2025 Bond Future	Sell	211	0.00
2050 On 06/02/2025 Bond Future	Buy	211	0.00
2050 On 05/02/2026 Bond Future	Sell	211	0.00
2050 On 05/02/2026 Bond Future	Buy	211	0.00
2050 On 05/02/2026 Bond Future	Buy	211	0.00
2050 On 05/02/2026 Bond Future	Sell	211	0.00
2050 On 05/02/2026 Bond Future	Sell	469	0.00
2050 On 05/02/2026 Bond Future	Buy	469	0.00
2050 On 05/02/2026 Bond Future	Sell	469	0.00
2050 On 06/02/2025 Bond Future	Sell	469	0.00
2050 On 06/02/2025 Bond Future	Buy	469	0.00
2050 On 05/02/2026 Bond Future	Buy	469	0.00
IGOV Index Future			
IGOV On 06/02/2025 Index Future	Buy	14	0.00
IGOV On 06/02/2025 Index Future	Sell	14	0.00
R186 Bond Future			
R186 On 06/02/2025 Bond Future	Sell	8,289	0.00
R186 On 06/02/2025 Bond Future	Buy	8,289	0.00

R2030 Bond Future

2030 On 06/02/2025 Bond Future	Sell	85	0.00
2030 On 06/02/2025 Bond Future	Buy	85	0.00
2030 On 06/02/2025 Bond Future	Sell	85	0.00
2030 On 06/02/2025 Bond Future	Buy	85	0.00

R2033 Bond Future

R033 On 06/02/2025 Bond Future	Buy	1,526	0.00
R033 On 06/02/2025 Bond Future	Sell	1,526	0.00

R2035 Bond Future

R035 On 06/02/2025 Bond Future	Sell	8	0.00
R035 On 06/02/2025 Bond Future	Buy	8	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00

R2037 Bond Future

2037 On 06/02/2025 Bond Future	Sell	93	0.00
2037 On 06/02/2025 Bond Future	Buy	93	0.00

R2038 Bond Future

R038 On 06/02/2025 Bond Future	Sell	33	0.00
R038 On 06/02/2025 Bond Future	Buy	33	0.00

R2040 Bond Future

2040 On 06/02/2025 Bond Future	Buy	68	0.00
2040 On 06/02/2025 Bond Future	Sell	68	0.00

R2044 Bond Future

2044 On 06/02/2025 Bond Future

Sell

3

0.00

2044 On 06/02/2025 Bond Future

Buy

3

0.00

Grand Total for Daily Detailed Turnover

16,038

0.00