

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 18/11/2024

TO DATE : 18/11/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>GOVI Index Future</b>					
GOVI On 06/02/2025 Index Future			Sell	1	0.00
GOVI On 06/02/2025 Index Future			Buy	1	0.00
<b>R186 Bond Future</b>					
R186 On 06/02/2025 Bond Future			Buy	604	0.00
R186 On 06/02/2025 Bond Future			Sell	604	0.00
R186 On 06/02/2025 Bond Future			Buy	2,758	0.00
R186 On 06/02/2025 Bond Future			Sell	2,758	0.00
<b>R2030 Bond Future</b>					
2030 On 06/02/2025 Bond Future			Sell	4	0.00
2030 On 06/02/2025 Bond Future			Buy	4	0.00
2030 On 06/02/2025 Bond Future			Sell	12	0.00
2030 On 06/02/2025 Bond Future			Buy	12	0.00
2030 On 06/02/2025 Bond Future			Sell	22	0.00
2030 On 06/02/2025 Bond Future			Buy	22	0.00
2030 On 06/02/2025 Bond Future			Sell	24	0.00
2030 On 06/02/2025 Bond Future			Buy	24	0.00
2030 On 06/02/2025 Bond Future			Buy	30	0.00
2030 On 06/02/2025 Bond Future			Sell	30	0.00
2030 On 06/02/2025 Bond Future			Sell	50	0.00
2030 On 06/02/2025 Bond Future			Buy	50	0.00

2030 On 06/02/2025 Bond Future	Sell	88	0.00
2030 On 06/02/2025 Bond Future	Buy	88	0.00
2030 On 06/02/2025 Bond Future	Sell	300	0.00
2030 On 06/02/2025 Bond Future	Buy	300	0.00
2030 On 06/02/2025 Bond Future	Sell	500	0.00
2030 On 06/02/2025 Bond Future	Buy	500	0.00
<b>R2033 Bond Future</b>			
R033 On 06/02/2025 Bond Future	Sell	16	0.00
R033 On 06/02/2025 Bond Future	Buy	16	0.00
R033 On 06/02/2025 Bond Future	Sell	18	0.00
R033 On 06/02/2025 Bond Future	Buy	18	0.00
R033 On 06/02/2025 Bond Future	Sell	56	0.00
R033 On 06/02/2025 Bond Future	Buy	56	0.00
R033 On 06/02/2025 Bond Future	Sell	329	0.00
R033 On 06/02/2025 Bond Future	Buy	329	0.00
R033 On 06/02/2025 Bond Future	Sell	419	0.00
R033 On 06/02/2025 Bond Future	Buy	419	0.00
<b>R2035 Bond Future</b>			
R035 On 06/02/2025 Bond Future	Sell	18	0.00
R035 On 06/02/2025 Bond Future	Buy	18	0.00
R035 On 06/02/2025 Bond Future	Sell	23	0.00
R035 On 06/02/2025 Bond Future	Buy	23	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

R035 On 06/02/2025 Bond Future		Buy	100	0.00
R035 On 06/02/2025 Bond Future		Sell	298	0.00
R035 On 06/02/2025 Bond Future		Buy	298	0.00
R035 On 06/02/2025 Bond Future		Sell	1,763	0.00
R035 On 06/02/2025 Bond Future		Buy	1,763	0.00
R035 On 06/02/2025 Bond Future		Sell	2,102	0.00
R035 On 06/02/2025 Bond Future		Buy	2,102	0.00
<b>R2038 Bond Future</b>				
R038 On 06/02/2025 Bond Future		Sell	16	0.00
R038 On 06/02/2025 Bond Future		Buy	16	0.00
R038 On 06/02/2025 Bond Future		Sell	86	0.00
R038 On 06/02/2025 Bond Future		Buy	86	0.00
R038 On 06/02/2025 Bond Future		Sell	102	0.00
R038 On 06/02/2025 Bond Future		Buy	102	0.00
<b>R2040 Bond Future</b>				
2040 On 06/02/2025 Bond Future		Sell	59	0.00
2040 On 06/02/2025 Bond Future		Buy	59	0.00
<b>R2044 Bond Future</b>				
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	11	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	11	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	11	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	11	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	11	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	11	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	20	0.00

2044 On 06/02/2025 Bond Future	10.65	Call	Sell	20	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	20	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	20	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	20	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	20	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	28	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	28	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	28	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	28	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	28	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	28	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	33	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	33	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	33	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	33	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	33	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	33	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	45	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	45	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	45	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	45	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	45	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	45	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	48	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	48	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	48	0.00

2044 On 06/02/2025 Bond Future	11.15 Call	Buy	48	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	48	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	48	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	52	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	52	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	52	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	52	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	52	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	52	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	54	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	54	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	54	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	54	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	54	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	54	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	59	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	59	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	59	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	59	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	59	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	59	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	60	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	60	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	60	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	60	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	60	0.00

2044 On 06/02/2025 Bond Future	11.50 Put	Sell	60	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	72	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	72	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	72	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	72	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	72	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	72	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	78	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	78	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	78	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	78	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	78	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	78	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	144	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	144	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	144	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	144	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	144	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	144	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	149	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	149	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	149	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	149	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	149	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	149	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	235	0.00

2044 On 06/02/2025 Bond Future	11.15	Call	Buy	235	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	235	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	235	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	235	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	235	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	265	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	265	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	265	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	265	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	265	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	265	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	278	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	278	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	278	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	278	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	278	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	278	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	288	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	288	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	288	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Sell	288	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Buy	288	0.00
2044 On 06/02/2025 Bond Future	11.50	Put	Sell	288	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Sell	371	0.00
2044 On 06/02/2025 Bond Future	11.15	Call	Buy	371	0.00
2044 On 06/02/2025 Bond Future	10.65	Call	Buy	371	0.00

2044 On 06/02/2025 Bond Future	10.65 Call	Sell	371	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	371	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	371	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	418	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	418	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	418	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	418	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	418	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	418	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	739	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	739	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	739	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	739	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	739	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	739	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	1,149	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	1,149	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	1,149	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	1,149	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	1,149	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	1,149	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	1,199	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	1,199	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	1,199	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	1,199	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	1,199	0.00



2044 On 06/02/2025 Bond Future	11.50 Put	Sell	1,199	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	1,231	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	1,231	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	1,231	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	1,231	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	1,231	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	1,231	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	1,799	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	1,799	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	1,799	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	1,799	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	1,799	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	1,799	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	8,825	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Sell	8,825	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	8,825	0.00
2044 On 06/02/2025 Bond Future	11.15 Call	Buy	8,825	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	8,825	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Sell	8,825	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	8,825	0.00
2044 On 06/02/2025 Bond Future	10.65 Call	Buy	8,825	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	8,825	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	8,825	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Buy	8,825	0.00
2044 On 06/02/2025 Bond Future	11.50 Put	Sell	8,825	0.00

R209 Bond Future

R209 On 06/02/2025 Bond Future

Sell

213

0.00

R209 On 06/02/2025 Bond Future

Buy

213

0.00

**Grand Total for Daily Detailed Turnover**

**89,536**

**0.00**