

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/11/2024

TO DATE : 20/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/02/2025 Index Future			Sell	2	0.00
GOVI On 06/02/2025 Index Future			Buy	2	0.00
GOVI On 06/02/2025 Index Future			Sell	2	0.00
GOVI On 06/02/2025 Index Future			Buy	2	0.00
GOVI On 06/02/2025 Index Future			Buy	4	0.00
GOVI On 06/02/2025 Index Future			Sell	4	0.00
GOVI On 06/02/2025 Index Future			Buy	4	0.00
GOVI On 06/02/2025 Index Future			Buy	4	0.00
GOVI On 06/02/2025 Index Future			Sell	4	0.00
GOVI On 06/02/2025 Index Future			Sell	4	0.00
GOVI On 06/02/2025 Index Future			Sell	5	0.00
GOVI On 06/02/2025 Index Future			Buy	5	0.00
GOVI On 06/02/2025 Index Future			Sell	5	0.00
GOVI On 06/02/2025 Index Future			Buy	5	0.00
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	4	0.00
R186 On 06/02/2025 Bond Future			Buy	4	0.00
R186 On 06/02/2025 Bond Future			Sell	4	0.00
R186 On 06/02/2025 Bond Future			Buy	4	0.00
R186 On 06/02/2025 Bond Future			Sell	5	0.00

R186 On 06/02/2025 Bond Future	Buy	5	0.00
R186 On 06/02/2025 Bond Future	Buy	6	0.00
R186 On 06/02/2025 Bond Future	Sell	6	0.00
R186 On 06/02/2025 Bond Future	Sell	7	0.00
R186 On 06/02/2025 Bond Future	Buy	7	0.00
R186 On 06/02/2025 Bond Future	Sell	15	0.00
R186 On 06/02/2025 Bond Future	Buy	15	0.00
R186 On 06/02/2025 Bond Future	Sell	31	0.00
R186 On 06/02/2025 Bond Future	Buy	31	0.00
R186 On 06/02/2025 Bond Future	Sell	42	0.00
R186 On 06/02/2025 Bond Future	Buy	42	0.00
R186 On 06/02/2025 Bond Future	Sell	44	0.00
R186 On 06/02/2025 Bond Future	Buy	44	0.00
R186 On 06/02/2025 Bond Future	Sell	45	0.00
R186 On 06/02/2025 Bond Future	Buy	45	0.00
R186 On 06/02/2025 Bond Future	Sell	52	0.00
R186 On 06/02/2025 Bond Future	Buy	52	0.00
R186 On 06/02/2025 Bond Future	Sell	65	0.00
R186 On 06/02/2025 Bond Future	Buy	65	0.00
R186 On 06/02/2025 Bond Future	Sell	65	0.00
R186 On 06/02/2025 Bond Future	Buy	65	0.00
R186 On 06/02/2025 Bond Future	Sell	77	0.00
R186 On 06/02/2025 Bond Future	Buy	77	0.00
R186 On 06/02/2025 Bond Future	Sell	291	0.00
R186 On 06/02/2025 Bond Future	Buy	291	0.00
R186 On 06/02/2025 Bond Future	Sell	637	0.00

R186 On 06/02/2025 Bond Future	Buy	637	0.00
R186 On 06/02/2025 Bond Future	Sell	3,288	0.00
R186 On 06/02/2025 Bond Future	Buy	3,288	0.00
R186 On 06/02/2025 Bond Future	Sell	4,518	0.00
R186 On 06/02/2025 Bond Future	Buy	4,518	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Sell	9	0.00
2030 On 06/02/2025 Bond Future	Buy	9	0.00
2030 On 06/02/2025 Bond Future	Sell	15	0.00
2030 On 06/02/2025 Bond Future	Buy	15	0.00
2030 On 06/02/2025 Bond Future	Sell	17	0.00
2030 On 06/02/2025 Bond Future	Buy	17	0.00
2030 On 06/02/2025 Bond Future	Sell	46	0.00
2030 On 06/02/2025 Bond Future	Buy	46	0.00
2030 On 06/02/2025 Bond Future	Sell	52	0.00
2030 On 06/02/2025 Bond Future	Buy	52	0.00
2030 On 06/02/2025 Bond Future	Sell	53	0.00
2030 On 06/02/2025 Bond Future	Buy	53	0.00
2030 On 06/02/2025 Bond Future	Sell	54	0.00
2030 On 06/02/2025 Bond Future	Buy	54	0.00
2030 On 06/02/2025 Bond Future	Sell	82	0.00
2030 On 06/02/2025 Bond Future	Buy	82	0.00
2030 On 06/02/2025 Bond Future	Sell	95	0.00
2030 On 06/02/2025 Bond Future	Buy	95	0.00
2030 On 06/02/2025 Bond Future	Sell	99	0.00

2030 On 06/02/2025 Bond Future	Buy	99	0.00
2030 On 06/02/2025 Bond Future	Sell	100	0.00
2030 On 06/02/2025 Bond Future	Buy	100	0.00
2030 On 06/02/2025 Bond Future	Sell	180	0.00
2030 On 06/02/2025 Bond Future	Buy	180	0.00
2030 On 06/02/2025 Bond Future	Sell	185	0.00
2030 On 06/02/2025 Bond Future	Buy	185	0.00
2030 On 06/02/2025 Bond Future	Sell	188	0.00
2030 On 06/02/2025 Bond Future	Buy	188	0.00
2030 On 06/02/2025 Bond Future	Sell	197	0.00
2030 On 06/02/2025 Bond Future	Buy	197	0.00
2030 On 06/02/2025 Bond Future	Sell	425	0.00
2030 On 06/02/2025 Bond Future	Buy	425	0.00
2030 On 06/02/2025 Bond Future	Buy	1,411	0.00
2030 On 06/02/2025 Bond Future	Sell	1,411	0.00
2030 On 06/02/2025 Bond Future	Buy	1,411	0.00
2030 On 06/02/2025 Bond Future	Sell	1,411	0.00
2030 On 06/02/2025 Bond Future	Buy	1,612	0.00
2030 On 06/02/2025 Bond Future	Sell	1,612	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Sell	29	0.00
2032 On 06/02/2025 Bond Future	Buy	29	0.00
2032 On 06/02/2025 Bond Future	Sell	485	0.00
2032 On 06/02/2025 Bond Future	Buy	485	0.00
2032 On 06/02/2025 Bond Future	Sell	514	0.00

2032 On 06/02/2025 Bond Future	Buy	514	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Sell	33	0.00
R033 On 06/02/2025 Bond Future	Buy	33	0.00
R033 On 06/02/2025 Bond Future	Sell	40	0.00
R033 On 06/02/2025 Bond Future	Buy	40	0.00
R033 On 06/02/2025 Bond Future	Sell	120	0.00
R033 On 06/02/2025 Bond Future	Buy	120	0.00
R033 On 06/02/2025 Bond Future	Sell	711	0.00
R033 On 06/02/2025 Bond Future	Buy	711	0.00
R033 On 06/02/2025 Bond Future	Sell	904	0.00
R033 On 06/02/2025 Bond Future	Buy	904	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Buy	230	0.00
2037 On 06/02/2025 Bond Future	Sell	230	0.00
2037 On 06/02/2025 Bond Future	Buy	230	0.00
2037 On 06/02/2025 Bond Future	Sell	230	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	27	0.00
R038 On 06/02/2025 Bond Future	Buy	27	0.00
R038 On 06/02/2025 Bond Future	Sell	32	0.00
R038 On 06/02/2025 Bond Future	Buy	32	0.00
R038 On 06/02/2025 Bond Future	Sell	943	0.00
R038 On 06/02/2025 Bond Future	Buy	943	0.00
R038 On 06/02/2025 Bond Future	Sell	1,002	0.00

R038 On 06/02/2025 Bond Future	Buy	1,002	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	29	0.00
2040 On 06/02/2025 Bond Future	Buy	29	0.00
2040 On 06/02/2025 Bond Future	Buy	32	0.00
2040 On 06/02/2025 Bond Future	Sell	32	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Sell	27	0.00
2044 On 06/02/2025 Bond Future	Buy	27	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Buy	175	0.00
R248 On 06/02/2025 Bond Future	Sell	175	0.00
R248 On 06/02/2025 Bond Future	Buy	175	0.00
R248 On 06/02/2025 Bond Future	Sell	175	0.00
Grand Total for Daily Detailed Turnover	21,191		0.00