

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

FROM DATE : 22/11/2024

TO DATE : 22/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/02/2025 Index Future			Buy	1	0.00
GOVI On 06/02/2025 Index Future			Sell	1	0.00
GOVI On 06/02/2025 Index Future			Buy	1	0.00
GOVI On 06/02/2025 Index Future			Sell	1	0.00
GOVI On 06/02/2025 Index Future			Buy	3	0.00
GOVI On 06/02/2025 Index Future			Sell	3	0.00
GOVI On 06/02/2025 Index Future			Buy	3	0.00
GOVI On 06/02/2025 Index Future			Sell	3	0.00
GOVI On 06/02/2025 Index Future			Buy	3	0.00
GOVI On 06/02/2025 Index Future			Sell	3	0.00
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	30	0.00
R186 On 06/02/2025 Bond Future			Buy	30	0.00
R186 On 06/02/2025 Bond Future			Sell	30	0.00
R186 On 06/02/2025 Bond Future			Buy	30	0.00
R186 On 06/02/2025 Bond Future			Buy	224	0.00
R186 On 06/02/2025 Bond Future			Sell	224	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Sell	5	0.00
2030 On 06/02/2025 Bond Future			Buy	5	0.00

2030 On 06/02/2025 Bond Future	Sell	5	0.00
2030 On 06/02/2025 Bond Future	Buy	5	0.00
2030 On 06/02/2025 Bond Future	Buy	9	0.00
2030 On 06/02/2025 Bond Future	Sell	9	0.00
2030 On 06/02/2025 Bond Future	Sell	14	0.00
2030 On 06/02/2025 Bond Future	Buy	14	0.00
2030 On 06/02/2025 Bond Future	Buy	14	0.00
2030 On 06/02/2025 Bond Future	Sell	14	0.00
2030 On 06/02/2025 Bond Future	Buy	16	0.00
2030 On 06/02/2025 Bond Future	Sell	16	0.00
2030 On 06/02/2025 Bond Future	Buy	25	0.00
2030 On 06/02/2025 Bond Future	Sell	25	0.00
2030 On 06/02/2025 Bond Future	Sell	4,562	0.00
2030 On 06/02/2025 Bond Future	Buy	4,562	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Buy	35	0.00
2032 On 06/02/2025 Bond Future	Sell	35	0.00
2032 On 06/02/2025 Bond Future	Buy	35	0.00
2032 On 06/02/2025 Bond Future	Sell	35	0.00
2032 On 06/02/2025 Bond Future	Sell	150	0.00
2032 On 06/02/2025 Bond Future	Buy	150	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Sell	10	0.00
R033 On 06/02/2025 Bond Future	Buy	10	0.00
R033 On 06/02/2025 Bond Future	Sell	17	0.00

R033 On 06/02/2025 Bond Future	Buy	17	0.00
R033 On 06/02/2025 Bond Future	Sell	20	0.00
R033 On 06/02/2025 Bond Future	Buy	20	0.00
R033 On 06/02/2025 Bond Future	Sell	20	0.00
R033 On 06/02/2025 Bond Future	Buy	20	0.00
R033 On 06/02/2025 Bond Future	Sell	30	0.00
R033 On 06/02/2025 Bond Future	Buy	30	0.00
R033 On 06/02/2025 Bond Future	Sell	62	0.00
R033 On 06/02/2025 Bond Future	Buy	62	0.00
R033 On 06/02/2025 Bond Future	Sell	367	0.00
R033 On 06/02/2025 Bond Future	Buy	367	0.00
R033 On 06/02/2025 Bond Future	Buy	466	0.00
R033 On 06/02/2025 Bond Future	Sell	466	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Sell	12	0.00
R035 On 06/02/2025 Bond Future	Buy	12	0.00
R035 On 06/02/2025 Bond Future	Sell	40	0.00
R035 On 06/02/2025 Bond Future	Buy	40	0.00
R035 On 06/02/2025 Bond Future	Sell	65	0.00
R035 On 06/02/2025 Bond Future	Buy	65	0.00
R035 On 06/02/2025 Bond Future	Sell	105	0.00
R035 On 06/02/2025 Bond Future	Buy	105	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Buy	114	0.00
2037 On 06/02/2025 Bond Future	Sell	114	0.00

R2038 Bond Future

R038 On 06/02/2025 Bond Future	Sell	17	0.00
R038 On 06/02/2025 Bond Future	Buy	17	0.00
R038 On 06/02/2025 Bond Future	Sell	21	0.00
R038 On 06/02/2025 Bond Future	Buy	21	0.00
R038 On 06/02/2025 Bond Future	Sell	1,165	0.00
R038 On 06/02/2025 Bond Future	Buy	1,165	0.00
R038 On 06/02/2025 Bond Future	Sell	1,203	0.00
R038 On 06/02/2025 Bond Future	Buy	1,203	0.00

R2044 Bond Future

2044 On 06/02/2025 Bond Future	Buy	4	0.00
2044 On 06/02/2025 Bond Future	Sell	4	0.00
2044 On 06/02/2025 Bond Future	Buy	4	0.00
2044 On 06/02/2025 Bond Future	Sell	4	0.00
2044 On 06/02/2025 Bond Future	Buy	4	0.00
2044 On 06/02/2025 Bond Future	Sell	4	0.00
2044 On 06/02/2025 Bond Future	Buy	4	0.00
2044 On 06/02/2025 Bond Future	Sell	4	0.00
2044 On 06/02/2025 Bond Future	Buy	7	0.00
2044 On 06/02/2025 Bond Future	Sell	7	0.00
2044 On 06/02/2025 Bond Future	Buy	12	0.00
2044 On 06/02/2025 Bond Future	Sell	12	0.00
2044 On 06/02/2025 Bond Future	Buy	16	0.00
2044 On 06/02/2025 Bond Future	Sell	16	0.00
2044 On 06/02/2025 Bond Future	Buy	18	0.00

2044 On 06/02/2025 Bond Future	Sell	18	0.00
2044 On 06/02/2025 Bond Future	Buy	22	0.00
2044 On 06/02/2025 Bond Future	Sell	22	0.00
2044 On 06/02/2025 Bond Future	Buy	31	0.00
2044 On 06/02/2025 Bond Future	Sell	31	0.00
2044 On 06/02/2025 Bond Future	Sell	49	0.00
2044 On 06/02/2025 Bond Future	Buy	49	0.00
2044 On 06/02/2025 Bond Future	Buy	59	0.00
2044 On 06/02/2025 Bond Future	Sell	59	0.00
2044 On 06/02/2025 Bond Future	Buy	70	0.00
2044 On 06/02/2025 Bond Future	Sell	70	0.00
2044 On 06/02/2025 Bond Future	Buy	72	0.00
2044 On 06/02/2025 Bond Future	Sell	72	0.00
2044 On 06/02/2025 Bond Future	Buy	80	0.00
2044 On 06/02/2025 Bond Future	Sell	80	0.00
2044 On 06/02/2025 Bond Future	Buy	161	0.00
2044 On 06/02/2025 Bond Future	Sell	161	0.00
2044 On 06/02/2025 Bond Future	Buy	515	0.00
2044 On 06/02/2025 Bond Future	Sell	515	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	150	0.00
R209 On 06/02/2025 Bond Future	Sell	150	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Buy	27	0.00
R213 On 06/02/2025 Bond Future	Sell	27	0.00

R213 On 06/02/2025 Bond Future	Buy	47	0.00
R213 On 06/02/2025 Bond Future	Sell	47	0.00
R213 On 06/02/2025 Bond Future	Buy	74	0.00
R213 On 06/02/2025 Bond Future	Sell	74	0.00
Grand Total for Daily Detailed Turnover		10,325	0.00