

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/11/2024

TO DATE : 28/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/02/2025 Index Future			Sell	10	0.00
GOVI On 06/02/2025 Index Future			Buy	10	0.00
GOVI On 06/02/2025 Index Future			Sell	10	0.00
GOVI On 06/02/2025 Index Future			Sell	10	0.00
GOVI On 06/02/2025 Index Future			Buy	10	0.00
GOVI On 06/02/2025 Index Future			Buy	10	0.00
IGOV Index Future					
IGOV On 06/02/2025 Index Future			Sell	3	0.00
IGOV On 06/02/2025 Index Future			Buy	3	0.00
R2032 Bond Future					
2032 On 06/02/2025 Bond Future			Buy	16	0.00
2032 On 06/02/2025 Bond Future			Sell	16	0.00
2032 On 06/02/2025 Bond Future			Buy	39	0.00
2032 On 06/02/2025 Bond Future			Sell	39	0.00
2032 On 08/05/2025 Bond Future			Sell	82	0.00
2032 On 08/05/2025 Bond Future			Buy	82	0.00
2032 On 08/05/2025 Bond Future			Sell	92	0.00
2032 On 08/05/2025 Bond Future			Buy	92	0.00
2032 On 08/05/2025 Bond Future			Sell	93	0.00
2032 On 08/05/2025 Bond Future			Buy	93	0.00

2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Sell	160	0.00
2032 On 08/05/2025 Bond Future	Buy	160	0.00
2032 On 06/02/2025 Bond Future	Buy	195	0.00
2032 On 06/02/2025 Bond Future	Sell	195	0.00
2032 On 08/05/2025 Bond Future	Sell	227	0.00
2032 On 08/05/2025 Bond Future	Buy	227	0.00
2032 On 06/02/2025 Bond Future	Sell	297	0.00
2032 On 06/02/2025 Bond Future	Buy	297	0.00
2032 On 06/02/2025 Bond Future	Sell	297	0.00
2032 On 06/02/2025 Bond Future	Buy	297	0.00
2032 On 06/02/2025 Bond Future	Buy	300	0.00
2032 On 06/02/2025 Bond Future	Sell	300	0.00
2032 On 08/05/2025 Bond Future	Sell	404	0.00
2032 On 08/05/2025 Bond Future	Buy	404	0.00
2032 On 08/05/2025 Bond Future	Sell	460	0.00
2032 On 08/05/2025 Bond Future	Buy	460	0.00
2032 On 06/02/2025 Bond Future	Sell	534	0.00
2032 On 06/02/2025 Bond Future	Buy	534	0.00
2032 On 08/05/2025 Bond Future	Sell	870	0.00
2032 On 08/05/2025 Bond Future	Buy	870	0.00
2032 On 08/05/2025 Bond Future	Sell	1,396	0.00
2032 On 08/05/2025 Bond Future	Buy	1,396	0.00
2032 On 08/05/2025 Bond Future	Sell	1,838	0.00
2032 On 08/05/2025 Bond Future	Buy	1,838	0.00

2032 On 08/05/2025 Bond Future	Sell	5,722	0.00
2032 On 08/05/2025 Bond Future	Buy	5,722	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Sell	1	0.00
R035 On 06/02/2025 Bond Future	Buy	1	0.00
R035 On 06/02/2025 Bond Future	Sell	5	0.00
R035 On 06/02/2025 Bond Future	Buy	5	0.00
R035 On 06/02/2025 Bond Future	Buy	13	0.00
R035 On 06/02/2025 Bond Future	Sell	13	0.00
R035 On 06/02/2025 Bond Future	Sell	13	0.00
R035 On 06/02/2025 Bond Future	Buy	13	0.00
R035 On 08/05/2025 Bond Future	Sell	20	0.00
R035 On 08/05/2025 Bond Future	Buy	20	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	Buy	30	0.00
R035 On 06/02/2025 Bond Future	Sell	30	0.00
R035 On 06/02/2025 Bond Future	Buy	31	0.00
R035 On 06/02/2025 Bond Future	Sell	31	0.00
R035 On 06/02/2025 Bond Future	Buy	37	0.00
R035 On 06/02/2025 Bond Future	Sell	37	0.00
R035 On 08/05/2025 Bond Future	Sell	37	0.00
R035 On 08/05/2025 Bond Future	Buy	37	0.00
R035 On 06/02/2025 Bond Future	Buy	39	0.00
R035 On 06/02/2025 Bond Future	Sell	39	0.00

R035 On 08/05/2025 Bond Future	Buy	43	0.00
R035 On 08/05/2025 Bond Future	Sell	43	0.00
R035 On 08/05/2025 Bond Future	Buy	43	0.00
R035 On 08/05/2025 Bond Future	Sell	43	0.00
R035 On 06/02/2025 Bond Future	Buy	46	0.00
R035 On 06/02/2025 Bond Future	Sell	46	0.00
R035 On 06/02/2025 Bond Future	Buy	47	0.00
R035 On 06/02/2025 Bond Future	Sell	47	0.00
R035 On 08/05/2025 Bond Future	Sell	52	0.00
R035 On 08/05/2025 Bond Future	Buy	52	0.00
R035 On 06/02/2025 Bond Future	Sell	58	0.00
R035 On 06/02/2025 Bond Future	Buy	58	0.00
R035 On 06/02/2025 Bond Future	Buy	69	0.00
R035 On 06/02/2025 Bond Future	Sell	69	0.00
R035 On 08/05/2025 Bond Future	Sell	76	0.00
R035 On 08/05/2025 Bond Future	Buy	76	0.00
R035 On 06/02/2025 Bond Future	Buy	77	0.00
R035 On 06/02/2025 Bond Future	Sell	77	0.00
R035 On 06/02/2025 Bond Future	Buy	80	0.00
R035 On 06/02/2025 Bond Future	Sell	80	0.00
R035 On 08/05/2025 Bond Future	Sell	82	0.00
R035 On 08/05/2025 Bond Future	Buy	82	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	Buy	166	0.00
R035 On 06/02/2025 Bond Future	Sell	166	0.00

R035 On 06/02/2025 Bond Future	Buy	167	0.00
R035 On 06/02/2025 Bond Future	Sell	167	0.00
R035 On 06/02/2025 Bond Future	Buy	176	0.00
R035 On 06/02/2025 Bond Future	Sell	176	0.00
R035 On 06/02/2025 Bond Future	Buy	257	0.00
R035 On 06/02/2025 Bond Future	Sell	257	0.00
R035 On 06/02/2025 Bond Future	Buy	302	0.00
R035 On 06/02/2025 Bond Future	Sell	302	0.00
R035 On 06/02/2025 Bond Future	Buy	384	0.00
R035 On 06/02/2025 Bond Future	Sell	384	0.00
R035 On 08/05/2025 Bond Future	Sell	690	0.00
R035 On 08/05/2025 Bond Future	Buy	690	0.00
R035 On 06/02/2025 Bond Future	Buy	726	0.00
R035 On 06/02/2025 Bond Future	Sell	726	0.00
R035 On 08/05/2025 Bond Future	Buy	957	0.00
R035 On 08/05/2025 Bond Future	Sell	957	0.00
R035 On 06/02/2025 Bond Future	Buy	1,165	0.00
R035 On 06/02/2025 Bond Future	Sell	1,165	0.00
R035 On 06/02/2025 Bond Future	Buy	1,534	0.00
R035 On 06/02/2025 Bond Future	Sell	1,534	0.00
R035 On 06/02/2025 Bond Future	Sell	5,346	0.00
R035 On 06/02/2025 Bond Future	Buy	5,346	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	14	0.00
2037 On 06/02/2025 Bond Future	Buy	14	0.00

2037 On 06/02/2025 Bond Future	Buy	375	0.00
2037 On 06/02/2025 Bond Future	Sell	375	0.00
2037 On 06/02/2025 Bond Future	Buy	577	0.00
2037 On 06/02/2025 Bond Future	Sell	577	0.00
2037 On 06/02/2025 Bond Future	Buy	1,282	0.00
2037 On 06/02/2025 Bond Future	Sell	1,282	0.00
2037 On 06/02/2025 Bond Future	Buy	2,234	0.00
2037 On 06/02/2025 Bond Future	Sell	2,234	0.00
R2038 Bond Future			
R038 On 08/05/2025 Bond Future	Sell	323	0.00
R038 On 08/05/2025 Bond Future	Buy	323	0.00
R038 On 08/05/2025 Bond Future	Sell	496	0.00
R038 On 08/05/2025 Bond Future	Buy	496	0.00
R038 On 08/05/2025 Bond Future	Sell	1,104	0.00
R038 On 08/05/2025 Bond Future	Buy	1,104	0.00
R038 On 08/05/2025 Bond Future	Sell	1,923	0.00
R038 On 08/05/2025 Bond Future	Buy	1,923	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	8	0.00
2040 On 06/02/2025 Bond Future	Buy	8	0.00
2040 On 06/02/2025 Bond Future	Buy	8	0.00
2040 On 06/02/2025 Bond Future	Sell	8	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00

2044 On 08/05/2025 Bond Future	Sell	4	0.00
2044 On 08/05/2025 Bond Future	Buy	4	0.00
2044 On 06/02/2025 Bond Future	Buy	14	0.00
2044 On 06/02/2025 Bond Future	Sell	14	0.00
2044 On 08/05/2025 Bond Future	Sell	959	0.00
2044 On 08/05/2025 Bond Future	Buy	959	0.00
2044 On 08/05/2025 Bond Future	Buy	966	0.00
2044 On 08/05/2025 Bond Future	Sell	966	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	6	0.00
R248 On 08/05/2025 Bond Future	Sell	6	0.00
R248 On 08/05/2025 Bond Future	Buy	918	0.00
R248 On 08/05/2025 Bond Future	Sell	918	0.00
R248 On 08/05/2025 Bond Future	Buy	924	0.00
R248 On 08/05/2025 Bond Future	Sell	924	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	81	0.00
R213 On 06/02/2025 Bond Future	Buy	81	0.00
R213 On 06/02/2025 Bond Future	Sell	405	0.00
R213 On 06/02/2025 Bond Future	Buy	405	0.00
R213 On 06/02/2025 Bond Future	Sell	622	0.00
R213 On 06/02/2025 Bond Future	Buy	622	0.00
R213 On 06/02/2025 Bond Future	Buy	1,108	0.00
R213 On 06/02/2025 Bond Future	Sell	1,108	0.00
Grand Total for Daily Detailed Turnover		40,401	0.00