

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/12/2024

TO DATE : 02/12/2024

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
R202 Bond Future					
R202 On 06/02/2025 Bond Future			Buy	8	0.00
R202 On 06/02/2025 Bond Future			Sell	8	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	10	0.00
2030 On 06/02/2025 Bond Future			Sell	10	0.00
2030 On 06/02/2025 Bond Future			Buy	12	0.00
2030 On 06/02/2025 Bond Future			Sell	12	0.00
2030 On 06/02/2025 Bond Future			Buy	13	0.00
2030 On 06/02/2025 Bond Future			Sell	13	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	29	0.00
2030 On 06/02/2025 Bond Future			Sell	29	0.00
2030 On 06/02/2025 Bond Future			Buy	33	0.00
2030 On 06/02/2025 Bond Future			Sell	33	0.00

2030 On 06/02/2025 Bond Future	Buy	35	0.00
2030 On 06/02/2025 Bond Future	Sell	35	0.00
2030 On 06/02/2025 Bond Future	Buy	36	0.00
2030 On 06/02/2025 Bond Future	Sell	36	0.00
2030 On 06/02/2025 Bond Future	Buy	37	0.00
2030 On 06/02/2025 Bond Future	Sell	37	0.00
2030 On 06/02/2025 Bond Future	Buy	54	0.00
2030 On 06/02/2025 Bond Future	Sell	54	0.00
2030 On 06/02/2025 Bond Future	Buy	55	0.00
2030 On 06/02/2025 Bond Future	Sell	55	0.00
2030 On 06/02/2025 Bond Future	Buy	86	0.00
2030 On 06/02/2025 Bond Future	Sell	86	0.00
2030 On 06/02/2025 Bond Future	Buy	101	0.00
2030 On 06/02/2025 Bond Future	Sell	101	0.00
2030 On 06/02/2025 Bond Future	Buy	108	0.00
2030 On 06/02/2025 Bond Future	Sell	108	0.00
2030 On 06/02/2025 Bond Future	Buy	132	0.00
2030 On 06/02/2025 Bond Future	Sell	132	0.00
2030 On 06/02/2025 Bond Future	Buy	132	0.00
2030 On 06/02/2025 Bond Future	Sell	132	0.00
2030 On 06/02/2025 Bond Future	Buy	146	0.00
2030 On 06/02/2025 Bond Future	Sell	146	0.00
2030 On 06/02/2025 Bond Future	Buy	156	0.00
2030 On 06/02/2025 Bond Future	Sell	156	0.00
2030 On 06/02/2025 Bond Future	Buy	235	0.00
2030 On 06/02/2025 Bond Future	Sell	235	0.00

2030 On 06/02/2025 Bond Future	Buy	262	0.00
2030 On 06/02/2025 Bond Future	Sell	262	0.00
2030 On 06/02/2025 Bond Future	Buy	294	0.00
2030 On 06/02/2025 Bond Future	Sell	294	0.00
2030 On 06/02/2025 Bond Future	Buy	1,000	0.00
2030 On 06/02/2025 Bond Future	Sell	1,000	0.00
2030 On 06/02/2025 Bond Future	Buy	1,000	0.00
2030 On 06/02/2025 Bond Future	Sell	1,000	0.00
2030 On 06/02/2025 Bond Future	Buy	1,490	0.00
2030 On 06/02/2025 Bond Future	Sell	1,490	0.00
2030 On 06/02/2025 Bond Future	Buy	1,552	0.00
2030 On 06/02/2025 Bond Future	Sell	1,552	0.00
2030 On 06/02/2025 Bond Future	Buy	3,916	0.00
2030 On 06/02/2025 Bond Future	Sell	3,916	0.00
2030 On 06/02/2025 Bond Future	Buy	8,644	0.00
2030 On 06/02/2025 Bond Future	Sell	8,644	0.00

R2032 Bond Future

2032 On 06/02/2025 Bond Future	Sell	8	0.00
2032 On 06/02/2025 Bond Future	Buy	8	0.00
2032 On 06/02/2025 Bond Future	Sell	10	0.00
2032 On 06/02/2025 Bond Future	Buy	10	0.00
2032 On 06/02/2025 Bond Future	Sell	20	0.00
2032 On 06/02/2025 Bond Future	Buy	20	0.00
2032 On 06/02/2025 Bond Future	Sell	25	0.00
2032 On 06/02/2025 Bond Future	Buy	25	0.00

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	61	0.00
2032 On 06/02/2025 Bond Future	Buy	61	0.00
2032 On 06/02/2025 Bond Future	Sell	70	0.00
2032 On 06/02/2025 Bond Future	Buy	70	0.00
2032 On 06/02/2025 Bond Future	Sell	86	0.00
2032 On 06/02/2025 Bond Future	Buy	86	0.00
2032 On 06/02/2025 Bond Future	Sell	87	0.00
2032 On 06/02/2025 Bond Future	Buy	87	0.00
2032 On 06/02/2025 Bond Future	Sell	100	0.00
2032 On 06/02/2025 Bond Future	Buy	100	0.00
2032 On 06/02/2025 Bond Future	Sell	104	0.00
2032 On 06/02/2025 Bond Future	Buy	104	0.00
2032 On 06/02/2025 Bond Future	Sell	107	0.00
2032 On 06/02/2025 Bond Future	Buy	107	0.00
2032 On 06/02/2025 Bond Future	Sell	132	0.00
2032 On 06/02/2025 Bond Future	Buy	132	0.00
2032 On 06/02/2025 Bond Future	Sell	165	0.00
2032 On 06/02/2025 Bond Future	Buy	165	0.00
2032 On 06/02/2025 Bond Future	Sell	166	0.00
2032 On 06/02/2025 Bond Future	Buy	166	0.00
2032 On 06/02/2025 Bond Future	Sell	191	0.00
2032 On 06/02/2025 Bond Future	Buy	191	0.00
2032 On 06/02/2025 Bond Future	Sell	243	0.00
2032 On 06/02/2025 Bond Future	Buy	243	0.00

2032 On 06/02/2025 Bond Future	Sell	270	0.00
2032 On 06/02/2025 Bond Future	Buy	270	0.00
2032 On 06/02/2025 Bond Future	Sell	1,249	0.00
2032 On 06/02/2025 Bond Future	Buy	1,249	0.00
2032 On 06/02/2025 Bond Future	Sell	1,750	0.00
2032 On 06/02/2025 Bond Future	Buy	1,750	0.00
2032 On 06/02/2025 Bond Future	Buy	4,387	0.00
2032 On 06/02/2025 Bond Future	Sell	4,387	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Sell	60	0.00
R033 On 06/02/2025 Bond Future	Buy	60	0.00
R033 On 06/02/2025 Bond Future	Sell	60	0.00
R033 On 06/02/2025 Bond Future	Buy	60	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Buy	11	0.00
R035 On 06/02/2025 Bond Future	Sell	11	0.00
R035 On 06/02/2025 Bond Future	Buy	24	0.00
R035 On 06/02/2025 Bond Future	Sell	24	0.00
R035 On 06/02/2025 Bond Future	Buy	35	0.00
R035 On 06/02/2025 Bond Future	Sell	35	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Buy	25	0.00
2037 On 06/02/2025 Bond Future	Sell	25	0.00
2037 On 06/02/2025 Bond Future	Buy	26	0.00
2037 On 06/02/2025 Bond Future	Sell	26	0.00

2037 On 06/02/2025 Bond Future	Buy	26	0.00
2037 On 06/02/2025 Bond Future	Sell	26	0.00
2037 On 06/02/2025 Bond Future	Buy	27	0.00
2037 On 06/02/2025 Bond Future	Sell	27	0.00
2037 On 06/02/2025 Bond Future	Buy	45	0.00
2037 On 06/02/2025 Bond Future	Sell	45	0.00
2037 On 06/02/2025 Bond Future	Buy	57	0.00
2037 On 06/02/2025 Bond Future	Sell	57	0.00
2037 On 06/02/2025 Bond Future	Buy	77	0.00
2037 On 06/02/2025 Bond Future	Sell	77	0.00
2037 On 06/02/2025 Bond Future	Buy	78	0.00
2037 On 06/02/2025 Bond Future	Sell	78	0.00
2037 On 06/02/2025 Bond Future	Buy	103	0.00
2037 On 06/02/2025 Bond Future	Sell	103	0.00
2037 On 06/02/2025 Bond Future	Buy	131	0.00
2037 On 06/02/2025 Bond Future	Sell	131	0.00
2037 On 06/02/2025 Bond Future	Buy	154	0.00
2037 On 06/02/2025 Bond Future	Sell	154	0.00
2037 On 06/02/2025 Bond Future	Buy	651	0.00
2037 On 06/02/2025 Bond Future	Sell	651	0.00
2037 On 06/02/2025 Bond Future	Sell	1,400	0.00
2037 On 06/02/2025 Bond Future	Sell	1,400	0.00
2037 On 06/02/2025 Bond Future	Buy	1,400	0.00
2037 On 06/02/2025 Bond Future	Buy	1,400	0.00

R2040 Bond Future

2040 On 06/02/2025 Bond Future	Buy	13	0.00
2040 On 06/02/2025 Bond Future	Sell	13	0.00
2040 On 06/02/2025 Bond Future	Sell	15	0.00
2040 On 06/02/2025 Bond Future	Buy	15	0.00
2040 On 06/02/2025 Bond Future	Sell	15	0.00
2040 On 06/02/2025 Bond Future	Buy	15	0.00
2040 On 06/02/2025 Bond Future	Buy	27	0.00
2040 On 06/02/2025 Bond Future	Sell	27	0.00
2040 On 06/02/2025 Bond Future	Buy	40	0.00
2040 On 06/02/2025 Bond Future	Sell	40	0.00
2040 On 06/02/2025 Bond Future	Buy	128	0.00
2040 On 06/02/2025 Bond Future	Buy	128	0.00
2040 On 06/02/2025 Bond Future	Sell	128	0.00
2040 On 06/02/2025 Bond Future	Sell	128	0.00

Grand Total for Daily Detailed Turnover

33,608

0.00