

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/12/2024

TO DATE : 04/12/2024

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
R186 Bond Future					
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			Buy	12	0.00
R186 On 06/02/2025 Bond Future			Sell	12	0.00
R186 On 06/02/2025 Bond Future			Buy	22	0.00
R186 On 06/02/2025 Bond Future			Sell	22	0.00
R186 On 06/02/2025 Bond Future			Buy	25	0.00
R186 On 06/02/2025 Bond Future			Sell	25	0.00
R186 On 06/02/2025 Bond Future			Buy	26	0.00
R186 On 06/02/2025 Bond Future			Sell	26	0.00
R186 On 06/02/2025 Bond Future			Buy	37	0.00
R186 On 06/02/2025 Bond Future			Sell	37	0.00
R186 On 06/02/2025 Bond Future			Buy	40	0.00
R186 On 06/02/2025 Bond Future			Sell	40	0.00
R186 On 06/02/2025 Bond Future			Buy	52	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	52	0.00
R186 On 06/02/2025 Bond Future	Buy	73	0.00
R186 On 06/02/2025 Bond Future	Sell	73	0.00
R186 On 06/02/2025 Bond Future	Buy	75	0.00
R186 On 06/02/2025 Bond Future	Sell	75	0.00
R186 On 06/02/2025 Bond Future	Buy	90	0.00
R186 On 06/02/2025 Bond Future	Sell	90	0.00
R186 On 06/02/2025 Bond Future	Buy	128	0.00
R186 On 06/02/2025 Bond Future	Sell	128	0.00
R186 On 06/02/2025 Bond Future	Buy	161	0.00
R186 On 06/02/2025 Bond Future	Sell	161	0.00
R186 On 06/02/2025 Bond Future	Sell	167	0.00
R186 On 06/02/2025 Bond Future	Buy	167	0.00
R186 On 06/02/2025 Bond Future	Buy	296	0.00
R186 On 06/02/2025 Bond Future	Sell	296	0.00
R186 On 06/02/2025 Bond Future	Buy	357	0.00
R186 On 06/02/2025 Bond Future	Sell	357	0.00
R186 On 06/02/2025 Bond Future	Buy	458	0.00
R186 On 06/02/2025 Bond Future	Sell	458	0.00
R186 On 06/02/2025 Bond Future	Buy	722	0.00
R186 On 06/02/2025 Bond Future	Sell	722	0.00
R186 On 06/02/2025 Bond Future	Buy	822	0.00
R186 On 06/02/2025 Bond Future	Sell	822	0.00
R186 On 06/02/2025 Bond Future	Buy	967	0.00

R186 On 06/02/2025 Bond Future	Sell	967	0.00
R186 On 06/02/2025 Bond Future	Buy	1,099	0.00
R186 On 06/02/2025 Bond Future	Sell	1,099	0.00
R186 On 06/02/2025 Bond Future	Buy	1,113	0.00
R186 On 06/02/2025 Bond Future	Sell	1,113	0.00
R186 On 06/02/2025 Bond Future	Buy	1,222	0.00
R186 On 06/02/2025 Bond Future	Sell	1,222	0.00
R186 On 06/02/2025 Bond Future	Buy	1,634	0.00
R186 On 06/02/2025 Bond Future	Sell	1,634	0.00
R186 On 06/02/2025 Bond Future	Buy	3,761	0.00
R186 On 06/02/2025 Bond Future	Sell	3,761	0.00
R186 On 06/02/2025 Bond Future	Buy	6,546	0.00
R186 On 06/02/2025 Bond Future	Sell	6,546	0.00
R186 On 06/02/2025 Bond Future	Buy	19,591	0.00
R186 On 06/02/2025 Bond Future	Sell	19,591	0.00
R2030 Bond Future			
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	21	0.00
2030 On 06/02/2025 Bond Future	Sell	21	0.00
2030 On 06/02/2025 Bond Future	Buy	34	0.00
2030 On 06/02/2025 Bond Future	Sell	34	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Buy	41	0.00
2032 On 06/02/2025 Bond Future	Sell	41	0.00

2032 On 06/02/2025 Bond Future	Sell	58	0.00
2032 On 06/02/2025 Bond Future	Buy	58	0.00
2032 On 06/02/2025 Bond Future	Sell	84	0.00
2032 On 06/02/2025 Bond Future	Buy	84	0.00
2032 On 06/02/2025 Bond Future	Sell	142	0.00
2032 On 06/02/2025 Bond Future	Buy	142	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	2	0.00
R035 On 08/05/2025 Bond Future	Buy	2	0.00
R035 On 08/05/2025 Bond Future	Sell	2	0.00
R035 On 08/05/2025 Bond Future	Buy	2	0.00
R035 On 06/02/2025 Bond Future	Buy	34	0.00
R035 On 06/02/2025 Bond Future	Sell	34	0.00
R035 On 06/02/2025 Bond Future	Buy	52	0.00
R035 On 06/02/2025 Bond Future	Sell	52	0.00
R035 On 06/02/2025 Bond Future	Buy	86	0.00
R035 On 06/02/2025 Bond Future	Sell	86	0.00
R035 On 06/02/2025 Bond Future	Buy	240	0.00
R035 On 06/02/2025 Bond Future	Sell	240	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Buy	108	0.00
2037 On 06/02/2025 Bond Future	Sell	108	0.00
2037 On 06/02/2025 Bond Future	Buy	108	0.00
2037 On 06/02/2025 Bond Future	Sell	108	0.00
2037 On 06/02/2025 Bond Future	Sell	565	0.00

2037 On 06/02/2025 Bond Future	Buy	565	0.00
2037 On 06/02/2025 Bond Future	Buy	565	0.00
2037 On 06/02/2025 Bond Future	Sell	565	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Buy	23	0.00
R038 On 06/02/2025 Bond Future	Sell	23	0.00
R038 On 06/02/2025 Bond Future	Buy	24	0.00
R038 On 06/02/2025 Bond Future	Sell	24	0.00
R038 On 06/02/2025 Bond Future	Buy	24	0.00
R038 On 06/02/2025 Bond Future	Sell	24	0.00
R038 On 06/02/2025 Bond Future	Buy	25	0.00
R038 On 06/02/2025 Bond Future	Sell	25	0.00
R038 On 06/02/2025 Bond Future	Buy	41	0.00
R038 On 06/02/2025 Bond Future	Sell	41	0.00
R038 On 06/02/2025 Bond Future	Buy	72	0.00
R038 On 06/02/2025 Bond Future	Sell	72	0.00
R038 On 06/02/2025 Bond Future	Buy	95	0.00
R038 On 06/02/2025 Bond Future	Sell	95	0.00
R038 On 06/02/2025 Bond Future	Buy	120	0.00
R038 On 06/02/2025 Bond Future	Sell	120	0.00
R038 On 06/02/2025 Bond Future	Buy	138	0.00
R038 On 06/02/2025 Bond Future	Sell	138	0.00
R038 On 06/02/2025 Bond Future	Buy	580	0.00
R038 On 06/02/2025 Bond Future	Sell	580	0.00
R038 On 06/02/2025 Bond Future	Buy	1,142	0.00

R038 On 06/02/2025 Bond Future	Sell	1,142	0.00
R2044 Bond Future			
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	Buy	42	0.00
2044 On 06/02/2025 Bond Future	Sell	42	0.00
2044 On 06/02/2025 Bond Future	Buy	84	0.00
2044 On 06/02/2025 Bond Future	Sell	84	0.00
2044 On 06/02/2025 Bond Future	Buy	157	0.00
2044 On 06/02/2025 Bond Future	Sell	157	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Buy	2	0.00
R248 On 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Buy	2	0.00
R248 On 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Buy	2	0.00
R248 On 08/05/2025 Bond Future	Buy	12	0.00
R248 On 08/05/2025 Bond Future	Sell	12	0.00
R248 On 06/02/2025 Bond Future	Buy	14	0.00
R248 On 06/02/2025 Bond Future	Sell	14	0.00
R248 On 08/05/2025 Bond Future	Buy	43	0.00
R248 On 08/05/2025 Bond Future	Sell	43	0.00
R248 On 08/05/2025 Bond Future	Buy	63	0.00
R248 On 08/05/2025 Bond Future	Sell	63	0.00

R248 On 08/05/2025 Bond Future	Buy	98	0.00
R248 On 08/05/2025 Bond Future	Sell	98	0.00
R248 On 08/05/2025 Bond Future	Buy	171	0.00
R248 On 08/05/2025 Bond Future	Sell	171	0.00
R248 On 08/05/2025 Bond Future	Buy	191	0.00
R248 On 08/05/2025 Bond Future	Sell	191	0.00
R248 On 06/02/2025 Bond Future	Buy	214	0.00
R248 On 06/02/2025 Bond Future	Sell	214	0.00
R248 On 06/02/2025 Bond Future	Buy	237	0.00
R248 On 06/02/2025 Bond Future	Sell	237	0.00
R248 On 08/05/2025 Bond Future	Buy	245	0.00
R248 On 08/05/2025 Bond Future	Sell	245	0.00
R248 On 08/05/2025 Bond Future	Buy	353	0.00
R248 On 08/05/2025 Bond Future	Sell	353	0.00
R248 On 06/02/2025 Bond Future	Buy	391	0.00
R248 On 06/02/2025 Bond Future	Sell	391	0.00
R248 On 06/02/2025 Bond Future	Buy	514	0.00
R248 On 06/02/2025 Bond Future	Sell	514	0.00
R248 On 08/05/2025 Bond Future	Buy	793	0.00
R248 On 08/05/2025 Bond Future	Sell	793	0.00
R248 On 08/05/2025 Bond Future	Buy	1,077	0.00
R248 On 08/05/2025 Bond Future	Sell	1,077	0.00
R248 On 08/05/2025 Bond Future	Buy	1,088	0.00
R248 On 08/05/2025 Bond Future	Sell	1,088	0.00
R248 On 08/05/2025 Bond Future	Buy	1,229	0.00
R248 On 08/05/2025 Bond Future	Sell	1,229	0.00

R248 On 06/02/2025 Bond Future	Sell	1,370	0.00
R248 On 06/02/2025 Bond Future	Buy	1,370	0.00
R248 On 08/05/2025 Bond Future	Buy	5,235	0.00
R248 On 08/05/2025 Bond Future	Sell	5,235	0.00
R248 On 08/05/2025 Bond Future	Sell	10,600	0.00
R248 On 08/05/2025 Bond Future	Buy	10,600	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	26	0.00
R209 On 06/02/2025 Bond Future	Sell	26	0.00
R209 On 06/02/2025 Bond Future	Buy	26	0.00
R209 On 06/02/2025 Bond Future	Sell	26	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	8	0.00
R213 On 06/02/2025 Bond Future	Buy	8	0.00
R213 On 06/02/2025 Bond Future	Sell	26	0.00
R213 On 06/02/2025 Bond Future	Buy	26	0.00
R213 On 06/02/2025 Bond Future	Sell	44	0.00
R213 On 06/02/2025 Bond Future	Buy	44	0.00
R213 On 06/02/2025 Bond Future	Sell	44	0.00
R213 On 06/02/2025 Bond Future	Buy	44	0.00
R213 On 06/02/2025 Bond Future	Sell	48	0.00
R213 On 06/02/2025 Bond Future	Buy	48	0.00
R213 On 06/02/2025 Bond Future	Sell	87	0.00
R213 On 06/02/2025 Bond Future	Buy	87	0.00
R213 On 06/02/2025 Bond Future	Sell	108	0.00

R213 On 06/02/2025 Bond Future	Buy	108	0.00
R213 On 06/02/2025 Bond Future	Sell	153	0.00
R213 On 06/02/2025 Bond Future	Buy	153	0.00
R213 On 06/02/2025 Bond Future	Sell	193	0.00
R213 On 06/02/2025 Bond Future	Buy	193	0.00
R213 On 06/02/2025 Bond Future	Sell	354	0.00
R213 On 06/02/2025 Bond Future	Buy	354	0.00
R213 On 06/02/2025 Bond Future	Sell	427	0.00
R213 On 06/02/2025 Bond Future	Buy	427	0.00
R213 On 06/02/2025 Bond Future	Sell	548	0.00
R213 On 06/02/2025 Bond Future	Buy	548	0.00
R213 On 06/02/2025 Bond Future	Sell	863	0.00
R213 On 06/02/2025 Bond Future	Buy	863	0.00
R213 On 06/02/2025 Bond Future	Sell	983	0.00
R213 On 06/02/2025 Bond Future	Buy	983	0.00
R213 On 06/02/2025 Bond Future	Sell	1,156	0.00
R213 On 06/02/2025 Bond Future	Buy	1,156	0.00
R213 On 06/02/2025 Bond Future	Sell	1,314	0.00
R213 On 06/02/2025 Bond Future	Buy	1,314	0.00
R213 On 06/02/2025 Bond Future	Sell	1,331	0.00
R213 On 06/02/2025 Bond Future	Buy	1,331	0.00
R213 On 06/02/2025 Bond Future	Sell	1,461	0.00
R213 On 06/02/2025 Bond Future	Buy	1,461	0.00
R213 On 06/02/2025 Bond Future	Sell	1,954	0.00
R213 On 06/02/2025 Bond Future	Buy	1,954	0.00
R213 On 06/02/2025 Bond Future	Sell	4,497	0.00

R213 On 06/02/2025 Bond Future	Buy	4,497	0.00
R213 On 06/02/2025 Bond Future	Sell	7,828	0.00
R213 On 06/02/2025 Bond Future	Buy	7,828	0.00
R213 On 06/02/2025 Bond Future	Sell	23,427	0.00
R213 On 06/02/2025 Bond Future	Buy	23,427	0.00
Grand Total for Daily Detailed Turnover		115,159	0.00