

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/11/2024

TO DATE : 01/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/02/2025 Bond Future			Buy	90	0.00
2029 On 06/02/2025 Bond Future			Sell	90	0.00
I2033 Bond Future					
2033 On 06/02/2025 Bond Future			Buy	160	0.00
2033 On 06/02/2025 Bond Future			Sell	160	0.00
2033 On 06/02/2025 Bond Future			Sell	160	0.00
2033 On 06/02/2025 Bond Future			Buy	160	0.00
I2038 Bond Future					
2038 On 06/02/2025 Bond Future			Buy	240	0.00
2038 On 06/02/2025 Bond Future			Sell	240	0.00
R186 Bond Future					
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			Sell	17	0.00
R186 On 06/02/2025 Bond Future			Buy	17	0.00
R186 On 06/02/2025 Bond Future			Sell	18	0.00
R186 On 06/02/2025 Bond Future			Buy	18	0.00
R186 On 06/02/2025 Bond Future			Sell	18	0.00
R186 On 06/02/2025 Bond Future			Buy	18	0.00
R186 On 06/02/2025 Bond Future			Sell	18	0.00

R186 On 06/02/2025 Bond Future	Buy	18	0.00
R186 On 06/02/2025 Bond Future	Sell	26	0.00
R186 On 06/02/2025 Bond Future	Buy	26	0.00
R186 On 06/02/2025 Bond Future	Sell	28	0.00
R186 On 06/02/2025 Bond Future	Buy	28	0.00
R186 On 06/02/2025 Bond Future	Sell	29	0.00
R186 On 06/02/2025 Bond Future	Buy	29	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	36	0.00
R186 On 06/02/2025 Bond Future	Buy	36	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	49	0.00
R186 On 06/02/2025 Bond Future	Buy	49	0.00
R186 On 06/02/2025 Bond Future	Buy	56	0.00
R186 On 06/02/2025 Bond Future	Sell	56	0.00
R186 On 06/02/2025 Bond Future	Sell	85	0.00
R186 On 06/02/2025 Bond Future	Buy	85	0.00
R186 On 06/02/2025 Bond Future	Sell	128	0.00
R186 On 06/02/2025 Bond Future	Buy	128	0.00
R186 On 06/02/2025 Bond Future	Sell	178	0.00
R186 On 06/02/2025 Bond Future	Buy	178	0.00
R186 On 06/02/2025 Bond Future	Buy	213	0.00
R186 On 06/02/2025 Bond Future	Sell	213	0.00
R186 On 06/02/2025 Bond Future	Sell	762	0.00

R186 On 06/02/2025 Bond Future	Buy	762	0.00
R186 On 06/02/2025 Bond Future	Sell	3,320	0.00
R186 On 06/02/2025 Bond Future	Buy	3,320	0.00
R186 On 06/02/2025 Bond Future	Sell	4,695	0.00
R186 On 06/02/2025 Bond Future	Buy	4,695	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Sell	10	0.00
2030 On 06/02/2025 Bond Future	Buy	10	0.00
2030 On 06/02/2025 Bond Future	Sell	21	0.00
2030 On 06/02/2025 Bond Future	Buy	21	0.00
2030 On 06/02/2025 Bond Future	Sell	34	0.00
2030 On 06/02/2025 Bond Future	Buy	34	0.00
2030 On 06/02/2025 Bond Future	Sell	213	0.00
2030 On 06/02/2025 Bond Future	Buy	213	0.00
2030 On 06/02/2025 Bond Future	Sell	245	0.00
2030 On 06/02/2025 Bond Future	Buy	245	0.00
2030 On 06/02/2025 Bond Future	Buy	523	0.00
2030 On 06/02/2025 Bond Future	Sell	523	0.00
2030 On 06/02/2025 Bond Future	Sell	1,200	0.00
2030 On 06/02/2025 Bond Future	Buy	1,200	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Sell	1,200	0.00
2032 On 06/02/2025 Bond Future	Buy	1,200	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Buy	100	0.00

R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	158	0.00
R035 On 06/02/2025 Bond Future	Sell	158	0.00
R035 On 06/02/2025 Bond Future	Buy	158	0.00
R035 On 06/02/2025 Bond Future	Sell	158	0.00

R2037 Bond Future

2037 On 06/02/2025 Bond Future	Buy	1	0.00
2037 On 06/02/2025 Bond Future	Sell	1	0.00
2037 On 06/02/2025 Bond Future	Sell	23	0.00
2037 On 06/02/2025 Bond Future	Buy	23	0.00
2037 On 06/02/2025 Bond Future	Sell	23	0.00
2037 On 06/02/2025 Bond Future	Buy	23	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	Sell	27	0.00
2037 On 06/02/2025 Bond Future	Buy	27	0.00

R2040 Bond Future

2040 On 06/02/2025 Bond Future	Buy	17	0.00
2040 On 06/02/2025 Bond Future	Sell	17	0.00
2040 On 06/02/2025 Bond Future	Sell	17	0.00
2040 On 06/02/2025 Bond Future	Buy	17	0.00
2040 On 06/02/2025 Bond Future	Buy	18	0.00
2040 On 06/02/2025 Bond Future	Sell	18	0.00
2040 On 06/02/2025 Bond Future	Sell	18	0.00
2040 On 06/02/2025 Bond Future	Buy	18	0.00

R2044 Bond Future

2044 On 06/02/2025 Bond Future	Sell	2	0.00
2044 On 06/02/2025 Bond Future	Buy	2	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	4	0.00
2044 On 06/02/2025 Bond Future	Sell	7	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	7	0.00
2044 On 06/02/2025 Bond Future	Sell	12	0.00
2044 On 06/02/2025 Bond Future	Buy	12	0.00
2044 On 06/02/2025 Bond Future	Sell	16	0.00
2044 On 06/02/2025 Bond Future	Buy	16	0.00
2044 On 06/02/2025 Bond Future	Sell	68	0.00
2044 On 06/02/2025 Bond Future	Buy	68	0.00
2044 On 06/02/2025 Bond Future	Sell	70	0.00
2044 On 06/02/2025 Bond Future	Buy	70	0.00
2044 On 06/02/2025 Bond Future	Sell	72	0.00
2044 On 06/02/2025 Bond Future	Buy	72	0.00

2044 On 06/02/2025 Bond Future	Sell	75	0.00
2044 On 06/02/2025 Bond Future	Buy	75	0.00
2044 On 06/02/2025 Bond Future	Sell	195	0.00
2044 On 06/02/2025 Bond Future	Buy	195	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	7	0.00
R248 On 06/02/2025 Bond Future	Sell	7	0.00
R248 On 06/02/2025 Bond Future	Buy	7	0.00
R248 On 06/02/2025 Bond Future	Sell	7	0.00
R248 On 06/02/2025 Bond Future	Buy	17	0.00
R248 On 06/02/2025 Bond Future	Sell	17	0.00
R248 On 06/02/2025 Bond Future	Buy	20	0.00
R248 On 06/02/2025 Bond Future	Sell	20	0.00
R248 On 06/02/2025 Bond Future	Buy	26	0.00
R248 On 06/02/2025 Bond Future	Sell	26	0.00
R248 On 06/02/2025 Bond Future	Buy	26	0.00
R248 On 06/02/2025 Bond Future	Sell	26	0.00
R248 On 06/02/2025 Bond Future	Buy	52	0.00
R248 On 06/02/2025 Bond Future	Sell	52	0.00
R248 On 06/02/2025 Bond Future	Buy	60	0.00
R248 On 06/02/2025 Bond Future	Sell	60	0.00
R248 On 06/02/2025 Bond Future	Buy	311	0.00
R248 On 06/02/2025 Bond Future	Sell	311	0.00

R248 On 06/02/2025 Bond Future	Buy	781	0.00
R248 On 06/02/2025 Bond Future	Sell	781	0.00
R248 On 06/02/2025 Bond Future	Sell	1,309	0.00
R248 On 06/02/2025 Bond Future	Buy	1,309	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Buy	8	0.00
R213 On 06/02/2025 Bond Future	Sell	8	0.00
Grand Total for Daily Detailed Turnover		17,605	0.00