

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/11/2024

TO DATE : 11/11/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2033 Bond Future</b>					
2033 On 06/02/2025 Bond Future			Buy	7	0.00
2033 On 06/02/2025 Bond Future			Sell	7	0.00
2033 On 06/02/2025 Bond Future			Buy	7	0.00
2033 On 06/02/2025 Bond Future			Sell	7	0.00
2033 On 06/02/2025 Bond Future			Sell	118	0.00
2033 On 06/02/2025 Bond Future			Buy	118	0.00
2033 On 06/02/2025 Bond Future			Sell	118	0.00
2033 On 06/02/2025 Bond Future			Buy	118	0.00
<b>R186 Bond Future</b>					
R186 On 06/02/2025 Bond Future			Buy	15	0.00
R186 On 06/02/2025 Bond Future			Sell	15	0.00
R186 On 06/02/2025 Bond Future			Buy	66	0.00
R186 On 06/02/2025 Bond Future			Sell	66	0.00
R186 On 06/02/2025 Bond Future			Sell	71	0.00
R186 On 06/02/2025 Bond Future			Buy	71	0.00
<b>R2030 Bond Future</b>					
2030 On 06/02/2025 Bond Future			Sell	12	0.00
2030 On 06/02/2025 Bond Future			Buy	12	0.00
2030 On 06/02/2025 Bond Future			Sell	192	0.00
2030 On 06/02/2025 Bond Future			Buy	192	0.00

2030 On 06/02/2025 Bond Future	Sell	480	0.00
2030 On 06/02/2025 Bond Future	Buy	480	0.00
<b>R2032 Bond Future</b>			
2032 On 06/02/2025 Bond Future	Sell	649	0.00
2032 On 06/02/2025 Bond Future	Buy	649	0.00
<b>R2035 Bond Future</b>			
R035 On 06/02/2025 Bond Future	Buy	1,905	0.00
R035 On 06/02/2025 Bond Future	Sell	1,905	0.00
<b>R2037 Bond Future</b>			
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	Buy	26	0.00
2037 On 06/02/2025 Bond Future	Sell	26	0.00
2037 On 06/02/2025 Bond Future	Sell	102	0.00
2037 On 06/02/2025 Bond Future	Buy	102	0.00
2037 On 06/02/2025 Bond Future	Sell	107	0.00
2037 On 06/02/2025 Bond Future	Buy	107	0.00
2037 On 06/02/2025 Bond Future	Buy	107	0.00
2037 On 06/02/2025 Bond Future	Sell	107	0.00
2037 On 06/02/2025 Bond Future	Sell	216	0.00
2037 On 06/02/2025 Bond Future	Buy	216	0.00
2037 On 06/02/2025 Bond Future	Sell	239	0.00
2037 On 06/02/2025 Bond Future	Buy	239	0.00
2037 On 06/02/2025 Bond Future	Buy	260	0.00
2037 On 06/02/2025 Bond Future	Sell	260	0.00

2037 On 06/02/2025 Bond Future	Buy	299	0.00
2037 On 06/02/2025 Bond Future	Sell	299	0.00
2037 On 06/02/2025 Bond Future	Buy	348	0.00
2037 On 06/02/2025 Bond Future	Sell	348	0.00
2037 On 06/02/2025 Bond Future	Buy	588	0.00
2037 On 06/02/2025 Bond Future	Sell	588	0.00
2037 On 06/02/2025 Bond Future	Buy	1,354	0.00
2037 On 06/02/2025 Bond Future	Sell	1,354	0.00
2037 On 06/02/2025 Bond Future	Buy	2,343	0.00
2037 On 06/02/2025 Bond Future	Sell	2,343	0.00
2037 On 06/02/2025 Bond Future	Buy	4,737	0.00
2037 On 06/02/2025 Bond Future	Sell	4,737	0.00
<b>R2038 Bond Future</b>			
R038 On 06/02/2025 Bond Future	Sell	14	0.00
R038 On 06/02/2025 Bond Future	Buy	14	0.00
<b>R2040 Bond Future</b>			
2040 On 06/02/2025 Bond Future	Buy	75	0.00
2040 On 06/02/2025 Bond Future	Sell	75	0.00
<b>R2044 Bond Future</b>			
2044 On 06/02/2025 Bond Future	Sell	4	0.00
2044 On 06/02/2025 Bond Future	Buy	4	0.00
<b>R214 Bond Future</b>			
R214 On 06/02/2025 Bond Future	Sell	100	0.00
R214 On 06/02/2025 Bond Future	Buy	100	0.00

R214 On 06/02/2025 Bond Future	Sell	100	0.00
R214 On 06/02/2025 Bond Future	Buy	100	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>14,685</b>	<b>0.00</b>