

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/11/2024

TO DATE : 13/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Buy	49	0.00
R186 On 06/02/2025 Bond Future			Sell	49	0.00
R186 On 06/02/2025 Bond Future			Buy	110	0.00
R186 On 06/02/2025 Bond Future			Sell	110	0.00
R186 On 06/02/2025 Bond Future			Sell	112	0.00
R186 On 06/02/2025 Bond Future			Buy	112	0.00
R186 On 06/02/2025 Bond Future			Sell	6,909	0.00
R186 On 06/02/2025 Bond Future			Buy	6,909	0.00
R186 On 06/02/2025 Bond Future			Sell	7,021	0.00
R186 On 06/02/2025 Bond Future			Buy	7,021	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	1	0.00
2030 On 06/02/2025 Bond Future			Sell	1	0.00
2030 On 06/02/2025 Bond Future			Buy	1	0.00
2030 On 06/02/2025 Bond Future			Sell	1	0.00
2030 On 06/02/2025 Bond Future			Buy	2	0.00
2030 On 06/02/2025 Bond Future			Sell	2	0.00
2030 On 06/02/2025 Bond Future			Buy	2	0.00
2030 On 06/02/2025 Bond Future			Sell	2	0.00
2030 On 06/02/2025 Bond Future			Buy	2	0.00

2030 On 06/02/2025 Bond Future	Sell	2	0.00
2030 On 06/02/2025 Bond Future	Buy	4	0.00
2030 On 06/02/2025 Bond Future	Sell	4	0.00
2030 On 06/02/2025 Bond Future	Buy	5	0.00
2030 On 06/02/2025 Bond Future	Sell	5	0.00
2030 On 06/02/2025 Bond Future	Buy	6	0.00
2030 On 06/02/2025 Bond Future	Sell	6	0.00
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	11	0.00
2030 On 06/02/2025 Bond Future	Sell	11	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	22	0.00
2030 On 06/02/2025 Bond Future	Sell	22	0.00
2030 On 06/02/2025 Bond Future	Buy	28	0.00
2030 On 06/02/2025 Bond Future	Sell	28	0.00
2030 On 06/02/2025 Bond Future	Buy	28	0.00
2030 On 06/02/2025 Bond Future	Sell	28	0.00
2030 On 06/02/2025 Bond Future	Buy	28	0.00
2030 On 06/02/2025 Bond Future	Sell	28	0.00
2030 On 06/02/2025 Bond Future	Buy	32	0.00
2030 On 06/02/2025 Bond Future	Sell	32	0.00
2030 On 06/02/2025 Bond Future	Sell	50	0.00
2030 On 06/02/2025 Bond Future	Buy	50	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	85	0.00
2030 On 06/02/2025 Bond Future	Sell	85	0.00
2030 On 06/02/2025 Bond Future	Buy	85	0.00
2030 On 06/02/2025 Bond Future	Sell	85	0.00
2030 On 06/02/2025 Bond Future	Buy	100	0.00
2030 On 06/02/2025 Bond Future	Sell	100	0.00
2030 On 06/02/2025 Bond Future	Sell	251	0.00
2030 On 06/02/2025 Bond Future	Buy	251	0.00
2030 On 06/02/2025 Bond Future	Sell	2,958	0.00
2030 On 06/02/2025 Bond Future	Buy	2,958	0.00
2030 On 06/02/2025 Bond Future	Buy	3,237	0.00
2030 On 06/02/2025 Bond Future	Sell	3,237	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Buy	14	0.00
2032 On 06/02/2025 Bond Future	Sell	14	0.00
2032 On 06/02/2025 Bond Future	Buy	14	0.00
2032 On 06/02/2025 Bond Future	Sell	14	0.00
2032 On 06/02/2025 Bond Future	Sell	234	0.00
2032 On 06/02/2025 Bond Future	Buy	234	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Sell	22	0.00
R033 On 06/02/2025 Bond Future	Buy	22	0.00
R033 On 06/02/2025 Bond Future	Sell	25	0.00
R033 On 06/02/2025 Bond Future	Buy	25	0.00

R033 On 06/02/2025 Bond Future	Sell	85	0.00
R033 On 06/02/2025 Bond Future	Buy	85	0.00
R033 On 06/02/2025 Bond Future	Sell	258	0.00
R033 On 06/02/2025 Bond Future	Buy	258	0.00
R033 On 06/02/2025 Bond Future	Buy	368	0.00
R033 On 06/02/2025 Bond Future	Sell	368	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Sell	31	0.00
R035 On 06/02/2025 Bond Future	Buy	31	0.00
R035 On 06/02/2025 Bond Future	Sell	75	0.00
R035 On 06/02/2025 Bond Future	Buy	75	0.00
R035 On 06/02/2025 Bond Future	Buy	106	0.00
R035 On 06/02/2025 Bond Future	Sell	106	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	27	0.00
R038 On 06/02/2025 Bond Future	Buy	27	0.00
R2053 Bond Future			
R053 On 06/02/2025 Bond Future	Sell	44	0.00
R053 On 06/02/2025 Bond Future	Buy	44	0.00
R053 On 06/02/2025 Bond Future	Sell	106	0.00
R053 On 06/02/2025 Bond Future	Buy	106	0.00
R053 On 06/02/2025 Bond Future	Sell	122	0.00
R053 On 06/02/2025 Bond Future	Buy	122	0.00
R053 On 06/02/2025 Bond Future	Sell	142	0.00
R053 On 06/02/2025 Bond Future	Buy	142	0.00

R053 On 06/02/2025 Bond Future	Sell	553	0.00
R053 On 06/02/2025 Bond Future	Buy	553	0.00
R053 On 06/02/2025 Bond Future	Sell	955	0.00
R053 On 06/02/2025 Bond Future	Buy	955	0.00
R053 On 06/02/2025 Bond Future	Sell	1,922	0.00
R053 On 06/02/2025 Bond Future	Buy	1,922	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	2	0.00
R209 On 06/02/2025 Bond Future	Sell	2	0.00
R209 On 06/02/2025 Bond Future	Buy	4	0.00
R209 On 06/02/2025 Bond Future	Sell	4	0.00
R209 On 06/02/2025 Bond Future	Buy	15	0.00
R209 On 06/02/2025 Bond Future	Sell	15	0.00
R209 On 06/02/2025 Bond Future	Buy	15	0.00
R209 On 06/02/2025 Bond Future	Sell	15	0.00
R209 On 06/02/2025 Bond Future	Buy	35	0.00
R209 On 06/02/2025 Bond Future	Sell	35	0.00
R209 On 06/02/2025 Bond Future	Buy	39	0.00
R209 On 06/02/2025 Bond Future	Sell	39	0.00
R209 On 06/02/2025 Bond Future	Buy	59	0.00
R209 On 06/02/2025 Bond Future	Sell	59	0.00
R209 On 06/02/2025 Bond Future	Buy	94	0.00
R209 On 06/02/2025 Bond Future	Sell	94	0.00
R209 On 06/02/2025 Bond Future	Sell	153	0.00
R209 On 06/02/2025 Bond Future	Buy	153	0.00

R209 On 06/02/2025 Bond Future	Buy	186	0.00
R209 On 06/02/2025 Bond Future	Sell	186	0.00
R209 On 06/02/2025 Bond Future	Buy	296	0.00
R209 On 06/02/2025 Bond Future	Sell	296	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	51	0.00
R213 On 06/02/2025 Bond Future	Buy	51	0.00
R213 On 06/02/2025 Bond Future	Sell	125	0.00
R213 On 06/02/2025 Bond Future	Buy	125	0.00
R213 On 06/02/2025 Bond Future	Sell	144	0.00
R213 On 06/02/2025 Bond Future	Buy	144	0.00
R213 On 06/02/2025 Bond Future	Sell	167	0.00
R213 On 06/02/2025 Bond Future	Buy	167	0.00
R213 On 06/02/2025 Bond Future	Sell	649	0.00
R213 On 06/02/2025 Bond Future	Buy	649	0.00
R213 On 06/02/2025 Bond Future	Sell	1,121	0.00
R213 On 06/02/2025 Bond Future	Buy	1,121	0.00
R213 On 06/02/2025 Bond Future	Buy	2,257	0.00
R213 On 06/02/2025 Bond Future	Sell	2,257	0.00
Grand Total for Daily Detailed Turnover		31,730	0.00