

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 19/11/2024

TO DATE : 19/11/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>ALBI Index Future</b>					
ALBI On 06/02/2025 Index Future			Sell	1	0.00
ALBI On 06/02/2025 Index Future			Buy	1	0.00
ALBI On 06/02/2025 Index Future			Sell	1	0.00
ALBI On 06/02/2025 Index Future			Buy	1	0.00
<b>GOVI Index Future</b>					
GOVI On 06/02/2025 Index Future			Buy	1	0.00
GOVI On 06/02/2025 Index Future			Sell	1	0.00
<b>I2033 Bond Future</b>					
2033 On 06/02/2025 Bond Future			Buy	26	0.00
2033 On 06/02/2025 Bond Future			Sell	26	0.00
2033 On 06/02/2025 Bond Future			Buy	26	0.00
2033 On 06/02/2025 Bond Future			Sell	26	0.00
<b>I2038 Bond Future</b>					
2038 On 06/02/2025 Bond Future			Buy	25	0.00
2038 On 06/02/2025 Bond Future			Sell	25	0.00
2038 On 06/02/2025 Bond Future			Buy	25	0.00
2038 On 06/02/2025 Bond Future			Sell	25	0.00
<b>I2046 Bond Future</b>					
2046 On 06/02/2025 Bond Future			Buy	28	0.00

2046 On 06/02/2025 Bond Future	Sell	28	0.00
2046 On 06/02/2025 Bond Future	Buy	28	0.00
2046 On 06/02/2025 Bond Future	Sell	28	0.00
<b>I2050 Bond Future</b>			
2050 On 06/02/2025 Bond Future	Buy	28	0.00
2050 On 06/02/2025 Bond Future	Sell	28	0.00
2050 On 06/02/2025 Bond Future	Sell	28	0.00
2050 On 06/02/2025 Bond Future	Buy	28	0.00
<b>R202 Bond Future</b>			
R202 On 06/02/2025 Bond Future	Sell	12	0.00
R202 On 06/02/2025 Bond Future	Buy	12	0.00
R202 On 06/02/2025 Bond Future	Buy	12	0.00
R202 On 06/02/2025 Bond Future	Sell	12	0.00
<b>R2035 Bond Future</b>			
R035 On 06/02/2025 Bond Future	Buy	26	0.00
R035 On 06/02/2025 Bond Future	Sell	26	0.00
R035 On 06/02/2025 Bond Future	Buy	26	0.00
R035 On 06/02/2025 Bond Future	Sell	26	0.00
<b>R2037 Bond Future</b>			
2037 On 06/02/2025 Bond Future	Sell	76	0.00
2037 On 06/02/2025 Bond Future	Buy	76	0.00
2037 On 06/02/2025 Bond Future	Buy	76	0.00
2037 On 06/02/2025 Bond Future	Sell	76	0.00

## R2040 Bond Future

2040 On 06/02/2025 Bond Future		Buy	52	0.00
2040 On 06/02/2025 Bond Future		Buy	52	0.00
2040 On 06/02/2025 Bond Future		Sell	52	0.00
2040 On 06/02/2025 Bond Future		Buy	52	0.00
2040 On 06/02/2025 Bond Future		Sell	52	0.00
2040 On 06/02/2025 Bond Future		Sell	52	0.00
2040 On 06/02/2025 Bond Future		Buy	219	0.00
2040 On 06/02/2025 Bond Future		Sell	219	0.00
2040 On 06/02/2025 Bond Future		Buy	781	0.00
2040 On 06/02/2025 Bond Future		Sell	781	0.00
2040 On 06/02/2025 Bond Future		Sell	1,000	0.00
2040 On 06/02/2025 Bond Future		Buy	1,000	0.00

## R2044 Bond Future

2044 On 06/02/2025 Bond Future		Sell	3	0.00
2044 On 06/02/2025 Bond Future		Buy	3	0.00
2044 On 06/02/2025 Bond Future		Buy	3	0.00
2044 On 06/02/2025 Bond Future		Sell	3	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Buy	27	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Buy	27	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Buy	27	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	12.00 Call	Buy	27	0.00

2044 On 06/02/2025 Bond Future	12.00	Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	27	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	27	0.00
2044 On 06/02/2025 Bond Future			Sell	183	0.00
2044 On 06/02/2025 Bond Future			Buy	183	0.00
2044 On 06/02/2025 Bond Future			Sell	183	0.00
2044 On 06/02/2025 Bond Future			Buy	183	0.00

### R214 Bond Future

R214 On 06/02/2025 Bond Future	12.25	Call	Sell	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	33	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	33	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	33	0.00

R214 On 06/02/2025 Bond Future	11.75 Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	11.75 Call	Sell	33	0.00
R214 On 06/02/2025 Bond Future	11.75 Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Buy	33	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Sell	33	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Sell	33	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Buy	33	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Buy	33	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Sell	33	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>3,513</b>		<b>0.00</b>