

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/11/2024

TO DATE : 21/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Sell	4	0.00
2046 On 06/02/2025 Bond Future			Buy	4	0.00
2046 On 06/02/2025 Bond Future			Sell	8	0.00
2046 On 06/02/2025 Bond Future			Buy	8	0.00
2046 On 06/02/2025 Bond Future			Sell	9	0.00
2046 On 06/02/2025 Bond Future			Buy	9	0.00
2046 On 06/02/2025 Bond Future			Sell	17	0.00
2046 On 06/02/2025 Bond Future			Buy	17	0.00
2046 On 06/02/2025 Bond Future			Sell	46	0.00
2046 On 06/02/2025 Bond Future			Buy	46	0.00
2046 On 06/02/2025 Bond Future			Sell	70	0.00
2046 On 06/02/2025 Bond Future			Buy	70	0.00
2046 On 06/02/2025 Bond Future			Sell	154	0.00
2046 On 06/02/2025 Bond Future			Buy	154	0.00
I2050 Bond Future					
2050 On 06/02/2025 Bond Future			Sell	4	0.00
2050 On 06/02/2025 Bond Future			Buy	4	0.00
2050 On 06/02/2025 Bond Future			Sell	7	0.00
2050 On 06/02/2025 Bond Future			Buy	7	0.00
2050 On 06/02/2025 Bond Future			Sell	10	0.00

2050 On 06/02/2025 Bond Future	Buy	10	0.00
2050 On 06/02/2025 Bond Future	Sell	17	0.00
2050 On 06/02/2025 Bond Future	Buy	17	0.00
2050 On 06/02/2025 Bond Future	Sell	46	0.00
2050 On 06/02/2025 Bond Future	Buy	46	0.00
2050 On 06/02/2025 Bond Future	Sell	69	0.00
2050 On 06/02/2025 Bond Future	Buy	69	0.00
2050 On 06/02/2025 Bond Future	Sell	153	0.00
2050 On 06/02/2025 Bond Future	Buy	153	0.00
IGOV Index Future			
IGOV On 06/02/2025 Index Future	Buy	3	0.00
IGOV On 06/02/2025 Index Future	Sell	3	0.00
R186 Bond Future			
R186 On 06/02/2025 Bond Future	Buy	9	0.00
R186 On 06/02/2025 Bond Future	Sell	9	0.00
R186 On 06/02/2025 Bond Future	Buy	95	0.00
R186 On 06/02/2025 Bond Future	Sell	95	0.00
R186 On 06/02/2025 Bond Future	Buy	104	0.00
R186 On 06/02/2025 Bond Future	Sell	104	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Sell	118	0.00
2030 On 06/02/2025 Bond Future	Buy	118	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	31	0.00

2037 On 06/02/2025 Bond Future	Buy	31	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Buy	29	0.00
2040 On 06/02/2025 Bond Future	Sell	29	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Sell	54	0.00
2044 On 06/02/2025 Bond Future	Buy	54	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Sell	170	0.00
R209 On 06/02/2025 Bond Future	Buy	170	0.00
Grand Total for Daily Detailed Turnover		1,227	0.00