

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 26/11/2024

TO DATE : 26/11/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R2032 Bond Future</b>					
2032 On 06/02/2025 Bond Future			Sell	2	0.00
2032 On 06/02/2025 Bond Future			Buy	2	0.00
2032 On 06/02/2025 Bond Future			Sell	16	0.00
2032 On 06/02/2025 Bond Future			Buy	16	0.00
2032 On 06/02/2025 Bond Future			Sell	38	0.00
2032 On 06/02/2025 Bond Future			Buy	38	0.00
2032 On 06/02/2025 Bond Future			Sell	69	0.00
2032 On 06/02/2025 Bond Future			Buy	69	0.00
2032 On 06/02/2025 Bond Future			Sell	175	0.00
2032 On 06/02/2025 Bond Future			Buy	175	0.00
2032 On 06/02/2025 Bond Future			Sell	300	0.00
2032 On 06/02/2025 Bond Future			Buy	300	0.00
<b>R2035 Bond Future</b>					
R035 On 06/02/2025 Bond Future			Buy	2	0.00
R035 On 06/02/2025 Bond Future			Sell	2	0.00
R035 On 06/02/2025 Bond Future			Sell	3	0.00
R035 On 06/02/2025 Bond Future			Buy	3	0.00
R035 On 06/02/2025 Bond Future			Sell	3	0.00
R035 On 06/02/2025 Bond Future			Buy	3	0.00
R035 On 06/02/2025 Bond Future			Buy	13	0.00

R035 On 06/02/2025 Bond Future	Sell	13	0.00
R035 On 06/02/2025 Bond Future	Buy	32	0.00
R035 On 06/02/2025 Bond Future	Sell	32	0.00
R035 On 06/02/2025 Bond Future	Buy	58	0.00
R035 On 06/02/2025 Bond Future	Sell	58	0.00
R035 On 06/02/2025 Bond Future	Buy	145	0.00
R035 On 06/02/2025 Bond Future	Sell	145	0.00
R035 On 06/02/2025 Bond Future	Buy	250	0.00
R035 On 06/02/2025 Bond Future	Sell	250	0.00
<b>R2037 Bond Future</b>			
2037 On 06/02/2025 Bond Future	Buy	54	0.00
2037 On 06/02/2025 Bond Future	Sell	54	0.00
2037 On 06/02/2025 Bond Future	Buy	58	0.00
2037 On 06/02/2025 Bond Future	Sell	58	0.00
2037 On 06/02/2025 Bond Future	Buy	58	0.00
2037 On 06/02/2025 Bond Future	Sell	58	0.00
2037 On 06/02/2025 Bond Future	Buy	58	0.00
2037 On 06/02/2025 Bond Future	Sell	58	0.00
2037 On 06/02/2025 Bond Future	Buy	96	0.00
2037 On 06/02/2025 Bond Future	Sell	96	0.00
2037 On 06/02/2025 Bond Future	Buy	123	0.00
2037 On 06/02/2025 Bond Future	Sell	123	0.00
2037 On 06/02/2025 Bond Future	Buy	168	0.00
2037 On 06/02/2025 Bond Future	Sell	168	0.00
2037 On 06/02/2025 Bond Future	Buy	176	0.00

2037 On 06/02/2025 Bond Future	Sell	176	0.00
2037 On 06/02/2025 Bond Future	Buy	221	0.00
2037 On 06/02/2025 Bond Future	Sell	221	0.00
2037 On 06/02/2025 Bond Future	Buy	236	0.00
2037 On 06/02/2025 Bond Future	Sell	236	0.00
2037 On 06/02/2025 Bond Future	Buy	286	0.00
2037 On 06/02/2025 Bond Future	Sell	286	0.00
2037 On 06/02/2025 Bond Future	Buy	303	0.00
2037 On 06/02/2025 Bond Future	Sell	303	0.00
2037 On 06/02/2025 Bond Future	Buy	309	0.00
2037 On 06/02/2025 Bond Future	Sell	309	0.00
2037 On 06/02/2025 Bond Future	Buy	650	0.00
2037 On 06/02/2025 Bond Future	Sell	650	0.00
2037 On 06/02/2025 Bond Future	Buy	1,435	0.00
2037 On 06/02/2025 Bond Future	Sell	1,435	0.00
2037 On 06/02/2025 Bond Future	Buy	4,231	0.00
2037 On 06/02/2025 Bond Future	Sell	4,231	0.00
2037 On 06/02/2025 Bond Future	Buy	4,231	0.00
2037 On 06/02/2025 Bond Future	Sell	4,231	0.00

### R2038 Bond Future

R038 On 06/02/2025 Bond Future	Sell	54	0.00
R038 On 06/02/2025 Bond Future	Buy	54	0.00
R038 On 06/02/2025 Bond Future	Sell	58	0.00
R038 On 06/02/2025 Bond Future	Buy	58	0.00
R038 On 06/02/2025 Bond Future	Sell	58	0.00

R038 On 06/02/2025 Bond Future	Buy	58	0.00
R038 On 06/02/2025 Bond Future	Sell	58	0.00
R038 On 06/02/2025 Bond Future	Buy	58	0.00
R038 On 06/02/2025 Bond Future	Sell	96	0.00
R038 On 06/02/2025 Bond Future	Buy	96	0.00
R038 On 06/02/2025 Bond Future	Sell	123	0.00
R038 On 06/02/2025 Bond Future	Buy	123	0.00
R038 On 06/02/2025 Bond Future	Sell	168	0.00
R038 On 06/02/2025 Bond Future	Buy	168	0.00
R038 On 06/02/2025 Bond Future	Sell	176	0.00
R038 On 06/02/2025 Bond Future	Buy	176	0.00
R038 On 06/02/2025 Bond Future	Sell	221	0.00
R038 On 06/02/2025 Bond Future	Buy	221	0.00
R038 On 06/02/2025 Bond Future	Sell	236	0.00
R038 On 06/02/2025 Bond Future	Buy	236	0.00
R038 On 06/02/2025 Bond Future	Sell	286	0.00
R038 On 06/02/2025 Bond Future	Buy	286	0.00
R038 On 06/02/2025 Bond Future	Sell	303	0.00
R038 On 06/02/2025 Bond Future	Buy	303	0.00
R038 On 06/02/2025 Bond Future	Sell	309	0.00
R038 On 06/02/2025 Bond Future	Buy	309	0.00
R038 On 06/02/2025 Bond Future	Sell	650	0.00
R038 On 06/02/2025 Bond Future	Buy	650	0.00
R038 On 06/02/2025 Bond Future	Sell	1,435	0.00
R038 On 06/02/2025 Bond Future	Buy	1,435	0.00
R038 On 06/02/2025 Bond Future	Sell	4,231	0.00

R038 On 06/02/2025 Bond Future	Sell	4,231	0.00
R038 On 06/02/2025 Bond Future	Buy	4,231	0.00
R038 On 06/02/2025 Bond Future	Buy	4,231	0.00
<b>R2040 Bond Future</b>			
2040 On 06/02/2025 Bond Future	Sell	19	0.00
2040 On 06/02/2025 Bond Future	Buy	19	0.00
2040 On 06/02/2025 Bond Future	Sell	19	0.00
2040 On 06/02/2025 Bond Future	Buy	19	0.00
2040 On 06/02/2025 Bond Future	Sell	165	0.00
2040 On 06/02/2025 Bond Future	Buy	165	0.00
2040 On 06/02/2025 Bond Future	Sell	165	0.00
2040 On 06/02/2025 Bond Future	Buy	165	0.00
2040 On 06/02/2025 Bond Future	Buy	300	0.00
2040 On 06/02/2025 Bond Future	Sell	300	0.00
2040 On 06/02/2025 Bond Future	Buy	300	0.00
2040 On 06/02/2025 Bond Future	Sell	300	0.00
<b>R2048 Bond Future</b>			
R248 On 06/02/2025 Bond Future	Sell	5	0.00
R248 On 06/02/2025 Bond Future	Buy	5	0.00
R248 On 06/02/2025 Bond Future	Sell	5	0.00
R248 On 06/02/2025 Bond Future	Buy	5	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>27,470</b>	<b>0.00</b>