

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 27/11/2024

TO DATE : 27/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	9	0.00
R186 On 06/02/2025 Bond Future			Sell	9	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Sell	14	0.00
2030 On 06/02/2025 Bond Future			Buy	14	0.00
2030 On 06/02/2025 Bond Future			Sell	14	0.00
2030 On 06/02/2025 Bond Future			Buy	14	0.00
2030 On 06/02/2025 Bond Future			Buy	25	0.00
2030 On 06/02/2025 Bond Future			Sell	25	0.00
2030 On 06/02/2025 Bond Future			Buy	31	0.00
2030 On 06/02/2025 Bond Future			Sell	31	0.00
2030 On 06/02/2025 Bond Future			Buy	71	0.00
2030 On 06/02/2025 Bond Future			Sell	71	0.00
2030 On 06/02/2025 Bond Future			Sell	81	0.00
2030 On 06/02/2025 Bond Future			Buy	81	0.00
2030 On 06/02/2025 Bond Future			Sell	81	0.00
2030 On 06/02/2025 Bond Future			Buy	81	0.00
2030 On 06/02/2025 Bond Future			Buy	89	0.00

2030 On 06/02/2025 Bond Future	Sell	89	0.00
2030 On 06/02/2025 Bond Future	Buy	107	0.00
2030 On 06/02/2025 Bond Future	Sell	107	0.00
2030 On 06/02/2025 Bond Future	Buy	110	0.00
2030 On 06/02/2025 Bond Future	Sell	110	0.00
2030 On 06/02/2025 Bond Future	Buy	129	0.00
2030 On 06/02/2025 Bond Future	Sell	129	0.00
2030 On 06/02/2025 Bond Future	Buy	160	0.00
2030 On 06/02/2025 Bond Future	Sell	160	0.00
2030 On 06/02/2025 Bond Future	Buy	165	0.00
2030 On 06/02/2025 Bond Future	Sell	165	0.00
2030 On 06/02/2025 Bond Future	Buy	262	0.00
2030 On 06/02/2025 Bond Future	Sell	262	0.00
2030 On 06/02/2025 Bond Future	Buy	331	0.00
2030 On 06/02/2025 Bond Future	Sell	331	0.00
2030 On 06/02/2025 Bond Future	Buy	347	0.00
2030 On 06/02/2025 Bond Future	Sell	347	0.00
2030 On 06/02/2025 Bond Future	Buy	796	0.00
2030 On 06/02/2025 Bond Future	Sell	796	0.00
2030 On 06/02/2025 Bond Future	Buy	4,521	0.00
2030 On 06/02/2025 Bond Future	Sell	4,521	0.00
2030 On 06/02/2025 Bond Future	Buy	4,706	0.00
2030 On 06/02/2025 Bond Future	Sell	4,706	0.00
2030 On 06/02/2025 Bond Future	Buy	8,054	0.00
2030 On 06/02/2025 Bond Future	Sell	8,054	0.00
2030 On 06/02/2025 Bond Future	Buy	19,904	0.00

2030 On 06/02/2025 Bond Future	Sell	19,904	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Sell	2	0.00
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	2	0.00
2032 On 06/02/2025 Bond Future	Buy	2	0.00
2032 On 06/02/2025 Bond Future	Buy	2	0.00
2032 On 06/02/2025 Bond Future	Buy	4	0.00
2032 On 06/02/2025 Bond Future	Sell	4	0.00
2032 On 06/02/2025 Bond Future	Buy	4	0.00
2032 On 06/02/2025 Bond Future	Sell	4	0.00
2032 On 06/02/2025 Bond Future	Sell	13	0.00
2032 On 06/02/2025 Bond Future	Buy	13	0.00
2032 On 06/02/2025 Bond Future	Sell	21	0.00
2032 On 06/02/2025 Bond Future	Buy	21	0.00
2032 On 06/02/2025 Bond Future	Sell	35	0.00
2032 On 06/02/2025 Bond Future	Buy	35	0.00
2032 On 06/02/2025 Bond Future	Sell	42	0.00
2032 On 06/02/2025 Bond Future	Buy	42	0.00
2032 On 06/02/2025 Bond Future	Sell	46	0.00
2032 On 06/02/2025 Bond Future	Buy	46	0.00
2032 On 06/02/2025 Bond Future	Sell	49	0.00
2032 On 06/02/2025 Bond Future	Buy	49	0.00
2032 On 06/02/2025 Bond Future	Sell	51	0.00

2032 On 06/02/2025 Bond Future	Buy	51	0.00
2032 On 06/02/2025 Bond Future	Sell	61	0.00
2032 On 06/02/2025 Bond Future	Buy	61	0.00
2032 On 06/02/2025 Bond Future	Sell	71	0.00
2032 On 06/02/2025 Bond Future	Buy	71	0.00
2032 On 06/02/2025 Bond Future	Sell	87	0.00
2032 On 06/02/2025 Bond Future	Buy	87	0.00
2032 On 06/02/2025 Bond Future	Sell	88	0.00
2032 On 06/02/2025 Bond Future	Buy	88	0.00
2032 On 06/02/2025 Bond Future	Sell	98	0.00
2032 On 06/02/2025 Bond Future	Buy	98	0.00
2032 On 06/02/2025 Bond Future	Sell	100	0.00
2032 On 06/02/2025 Bond Future	Buy	100	0.00
2032 On 06/02/2025 Bond Future	Sell	103	0.00
2032 On 06/02/2025 Bond Future	Buy	103	0.00
2032 On 06/02/2025 Bond Future	Sell	119	0.00
2032 On 06/02/2025 Bond Future	Buy	119	0.00
2032 On 06/02/2025 Bond Future	Sell	127	0.00
2032 On 06/02/2025 Bond Future	Buy	127	0.00
2032 On 06/02/2025 Bond Future	Sell	210	0.00
2032 On 06/02/2025 Bond Future	Buy	210	0.00
2032 On 06/02/2025 Bond Future	Sell	237	0.00
2032 On 06/02/2025 Bond Future	Buy	237	0.00
2032 On 06/02/2025 Bond Future	Sell	268	0.00
2032 On 06/02/2025 Bond Future	Buy	268	0.00
2032 On 06/02/2025 Bond Future	Sell	446	0.00

2032 On 06/02/2025 Bond Future	Buy	446	0.00
2032 On 06/02/2025 Bond Future	Sell	479	0.00
2032 On 06/02/2025 Bond Future	Buy	479	0.00
2032 On 06/02/2025 Bond Future	Sell	579	0.00
2032 On 06/02/2025 Bond Future	Buy	579	0.00
2032 On 06/02/2025 Bond Future	Sell	892	0.00
2032 On 06/02/2025 Bond Future	Buy	892	0.00
2032 On 06/02/2025 Bond Future	Sell	3,774	0.00
2032 On 06/02/2025 Bond Future	Buy	3,774	0.00
2032 On 06/02/2025 Bond Future	Sell	4,790	0.00
2032 On 06/02/2025 Bond Future	Buy	4,790	0.00
2032 On 06/02/2025 Bond Future	Sell	4,845	0.00
2032 On 06/02/2025 Bond Future	Buy	4,845	0.00
2032 On 06/02/2025 Bond Future	Buy	17,631	0.00
2032 On 06/02/2025 Bond Future	Sell	17,631	0.00

R2035 Bond Future

R035 On 06/02/2025 Bond Future	Sell	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	Sell	3	0.00
R035 On 06/02/2025 Bond Future	Buy	3	0.00
R035 On 06/02/2025 Bond Future	Buy	3	0.00
R035 On 06/02/2025 Bond Future	Sell	50	0.00
R035 On 06/02/2025 Bond Future	Buy	50	0.00

R2037 Bond Future

2037 On 06/02/2025 Bond Future	Sell	3	0.00
2037 On 06/02/2025 Bond Future	Buy	3	0.00
2037 On 06/02/2025 Bond Future	Sell	3	0.00
2037 On 06/02/2025 Bond Future	Buy	3	0.00
2037 On 06/02/2025 Bond Future	Sell	3	0.00
2037 On 06/02/2025 Bond Future	Buy	3	0.00
2037 On 06/02/2025 Bond Future	Buy	9	0.00
2037 On 06/02/2025 Bond Future	Sell	9	0.00
2037 On 06/02/2025 Bond Future	Buy	17	0.00
2037 On 06/02/2025 Bond Future	Sell	17	0.00
2037 On 06/02/2025 Bond Future	Buy	28	0.00
2037 On 06/02/2025 Bond Future	Sell	28	0.00
2037 On 06/02/2025 Bond Future	Buy	29	0.00
2037 On 06/02/2025 Bond Future	Sell	29	0.00
2037 On 06/02/2025 Bond Future	Buy	38	0.00
2037 On 06/02/2025 Bond Future	Sell	38	0.00
2037 On 06/02/2025 Bond Future	Buy	38	0.00
2037 On 06/02/2025 Bond Future	Sell	38	0.00
2037 On 06/02/2025 Bond Future	Buy	39	0.00
2037 On 06/02/2025 Bond Future	Sell	39	0.00
2037 On 06/02/2025 Bond Future	Buy	47	0.00
2037 On 06/02/2025 Bond Future	Sell	47	0.00
2037 On 06/02/2025 Bond Future	Buy	48	0.00
2037 On 06/02/2025 Bond Future	Sell	48	0.00

2037 On 06/02/2025 Bond Future	Buy	52	0.00
2037 On 06/02/2025 Bond Future	Sell	52	0.00
2037 On 06/02/2025 Bond Future	Buy	64	0.00
2037 On 06/02/2025 Bond Future	Sell	64	0.00
2037 On 06/02/2025 Bond Future	Buy	72	0.00
2037 On 06/02/2025 Bond Future	Sell	72	0.00
2037 On 06/02/2025 Bond Future	Buy	77	0.00
2037 On 06/02/2025 Bond Future	Sell	77	0.00
2037 On 06/02/2025 Bond Future	Buy	99	0.00
2037 On 06/02/2025 Bond Future	Sell	99	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	Buy	114	0.00
2037 On 06/02/2025 Bond Future	Sell	114	0.00
2037 On 06/02/2025 Bond Future	Buy	115	0.00
2037 On 06/02/2025 Bond Future	Sell	115	0.00
2037 On 06/02/2025 Bond Future	Buy	120	0.00
2037 On 06/02/2025 Bond Future	Sell	120	0.00
2037 On 06/02/2025 Bond Future	Sell	207	0.00
2037 On 06/02/2025 Bond Future	Buy	207	0.00
2037 On 06/02/2025 Bond Future	Sell	207	0.00
2037 On 06/02/2025 Bond Future	Buy	207	0.00
2037 On 06/02/2025 Bond Future	Buy	281	0.00
2037 On 06/02/2025 Bond Future	Sell	281	0.00
2037 On 06/02/2025 Bond Future	Buy	323	0.00
2037 On 06/02/2025 Bond Future	Buy	323	0.00

2037 On 06/02/2025 Bond Future	Sell	323	0.00
2037 On 06/02/2025 Bond Future	Sell	323	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	485	0.00
2037 On 06/02/2025 Bond Future	Sell	485	0.00
2037 On 06/02/2025 Bond Future	Buy	2,055	0.00
2037 On 06/02/2025 Bond Future	Sell	2,055	0.00
2037 On 06/02/2025 Bond Future	Sell	4,075	0.00
2037 On 06/02/2025 Bond Future	Buy	4,075	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	22	0.00
R038 On 06/02/2025 Bond Future	Buy	22	0.00
R038 On 06/02/2025 Bond Future	Sell	22	0.00
R038 On 06/02/2025 Bond Future	Buy	22	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	7	0.00
2040 On 06/02/2025 Bond Future	Buy	7	0.00
2040 On 06/02/2025 Bond Future	Sell	7	0.00
2040 On 06/02/2025 Bond Future	Sell	7	0.00
2040 On 06/02/2025 Bond Future	Buy	7	0.00
2040 On 06/02/2025 Bond Future	Buy	7	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Buy	1	0.00
2044 On 06/02/2025 Bond Future	Buy	1	0.00

2044 On 06/02/2025 Bond Future	Sell	1	0.00
2044 On 06/02/2025 Bond Future	Buy	1	0.00
2044 On 06/02/2025 Bond Future	Sell	1	0.00
2044 On 06/02/2025 Bond Future	Sell	1	0.00
2044 On 06/02/2025 Bond Future	Sell	3	0.00
2044 On 06/02/2025 Bond Future	Buy	3	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	2	0.00
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	Sell	2	0.00
R209 On 06/02/2025 Bond Future	Sell	2	0.00
R209 On 06/02/2025 Bond Future	Buy	2	0.00
R209 On 06/02/2025 Bond Future	Sell	44	0.00
R209 On 06/02/2025 Bond Future	Buy	44	0.00
R209 On 06/02/2025 Bond Future	Sell	54	0.00
R209 On 06/02/2025 Bond Future	Buy	54	0.00
R209 On 06/02/2025 Bond Future	Sell	131	0.00

R209 On 06/02/2025 Bond Future	Buy	131	0.00
R209 On 06/02/2025 Bond Future	Sell	383	0.00
R209 On 06/02/2025 Bond Future	Buy	383	0.00
R209 On 06/02/2025 Bond Future	Sell	2,339	0.00
R209 On 06/02/2025 Bond Future	Buy	2,339	0.00
R209 On 06/02/2025 Bond Future	Sell	2,951	0.00
R209 On 06/02/2025 Bond Future	Buy	2,951	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	20	0.00
R213 On 06/02/2025 Bond Future	Buy	20	0.00
R213 On 06/02/2025 Bond Future	Sell	20	0.00
R213 On 06/02/2025 Bond Future	Buy	20	0.00
R214 Bond Future			
R214 On 06/02/2025 Bond Future	Buy	1	0.00
R214 On 06/02/2025 Bond Future	Buy	1	0.00
R214 On 06/02/2025 Bond Future	Sell	1	0.00
R214 On 06/02/2025 Bond Future	Sell	1	0.00
R214 On 06/02/2025 Bond Future	Sell	1	0.00
R214 On 06/02/2025 Bond Future	Buy	1	0.00
Grand Total for Daily Detailed Turnover		90,805	0.00