

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/11/2024

TO DATE : 29/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	300	0.00
2030 On 06/02/2025 Bond Future			Sell	300	0.00
2030 On 06/02/2025 Bond Future			Buy	300	0.00
2030 On 06/02/2025 Bond Future			Sell	300	0.00
R2032 Bond Future					
2032 On 06/02/2025 Bond Future			Buy	3	0.00
2032 On 06/02/2025 Bond Future			Sell	3	0.00
2032 On 06/02/2025 Bond Future			Buy	3	0.00
2032 On 06/02/2025 Bond Future			Sell	3	0.00
2032 On 06/02/2025 Bond Future			Sell	7	0.00
2032 On 06/02/2025 Bond Future			Buy	7	0.00
2032 On 06/02/2025 Bond Future			Sell	7	0.00
2032 On 06/02/2025 Bond Future			Buy	7	0.00
2032 On 06/02/2025 Bond Future			Sell	918	0.00
2032 On 06/02/2025 Bond Future			Buy	918	0.00
2032 On 06/02/2025 Bond Future			Sell	918	0.00
2032 On 06/02/2025 Bond Future			Buy	918	0.00
R2035 Bond Future					
R035 On 06/02/2025 Bond Future			Sell	30	0.00
R035 On 06/02/2025 Bond Future			Buy	30	0.00

R035 On 06/02/2025 Bond Future	Sell	30	0.00
R035 On 06/02/2025 Bond Future	Buy	30	0.00
R035 On 06/02/2025 Bond Future	Buy	1,153	0.00
R035 On 06/02/2025 Bond Future	Sell	1,153	0.00
R035 On 06/02/2025 Bond Future	Sell	1,153	0.00
R035 On 06/02/2025 Bond Future	Buy	1,153	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	6	0.00
2037 On 06/02/2025 Bond Future	Buy	6	0.00
2037 On 06/02/2025 Bond Future	Sell	6	0.00
2037 On 06/02/2025 Bond Future	Buy	6	0.00
2037 On 06/02/2025 Bond Future	Buy	12	0.00
2037 On 06/02/2025 Bond Future	Sell	12	0.00
2037 On 06/02/2025 Bond Future	Buy	13	0.00
2037 On 06/02/2025 Bond Future	Sell	13	0.00
2037 On 06/02/2025 Bond Future	Buy	13	0.00
2037 On 06/02/2025 Bond Future	Sell	13	0.00
2037 On 06/02/2025 Bond Future	Buy	13	0.00
2037 On 06/02/2025 Bond Future	Sell	13	0.00
2037 On 06/02/2025 Bond Future	Buy	22	0.00
2037 On 06/02/2025 Bond Future	Sell	22	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	50	0.00
2037 On 06/02/2025 Bond Future	Sell	50	0.00

2037 On 06/02/2025 Bond Future	Buy	57	0.00
2037 On 06/02/2025 Bond Future	Sell	57	0.00
2037 On 06/02/2025 Bond Future	Buy	63	0.00
2037 On 06/02/2025 Bond Future	Sell	63	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	79	0.00
2037 On 06/02/2025 Bond Future	Sell	79	0.00
2037 On 06/02/2025 Bond Future	Sell	115	0.00
2037 On 06/02/2025 Bond Future	Buy	115	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	129	0.00
2037 On 06/02/2025 Bond Future	Sell	129	0.00
2037 On 06/02/2025 Bond Future	Buy	155	0.00
2037 On 06/02/2025 Bond Future	Sell	155	0.00
2037 On 06/02/2025 Bond Future	Buy	359	0.00
2037 On 06/02/2025 Bond Future	Sell	359	0.00
2037 On 06/02/2025 Bond Future	Sell	1,080	0.00
2037 On 06/02/2025 Bond Future	Buy	1,080	0.00
2037 On 06/02/2025 Bond Future	Buy	1,080	0.00
2037 On 06/02/2025 Bond Future	Sell	1,080	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Buy	2,044	0.00
2040 On 06/02/2025 Bond Future	Sell	2,044	0.00

2040 On 06/02/2025 Bond Future	Buy	2,044	0.00
2040 On 06/02/2025 Bond Future	Sell	2,044	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	4	0.00
R213 On 06/02/2025 Bond Future	Sell	4	0.00
R213 On 06/02/2025 Bond Future	Buy	9	0.00
R213 On 06/02/2025 Bond Future	Sell	9	0.00
R213 On 06/02/2025 Bond Future	Buy	16	0.00
R213 On 06/02/2025 Bond Future	Sell	16	0.00
R213 On 06/02/2025 Bond Future	Buy	40	0.00
R213 On 06/02/2025 Bond Future	Sell	40	0.00
R213 On 06/02/2025 Bond Future	Buy	50	0.00
R213 On 06/02/2025 Bond Future	Sell	50	0.00
R213 On 06/02/2025 Bond Future	Buy	50	0.00
R213 On 06/02/2025 Bond Future	Sell	50	0.00
R213 On 06/02/2025 Bond Future	Buy	70	0.00
R213 On 06/02/2025 Bond Future	Sell	70	0.00
Grand Total for Daily Detailed Turnover		12,632	0.00