

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

FROM DATE : 10/12/2024

TO DATE : 10/12/2024

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------------|---------------|------------|-----------------|-------------------------|------|
| I2033 Bond Future | | | | | |
| 2033 On 06/02/2025 Bond Future | | | Sell | 12 | 0.00 |
| 2033 On 06/02/2025 Bond Future | | | Sell | 12 | 0.00 |
| 2033 On 06/02/2025 Bond Future | | | Buy | 12 | 0.00 |
| 2033 On 06/02/2025 Bond Future | | | Buy | 12 | 0.00 |
| I2038 Bond Future | | | | | |
| 2038 On 06/02/2025 Bond Future | | | Sell | 13 | 0.00 |
| 2038 On 06/02/2025 Bond Future | | | Sell | 13 | 0.00 |
| 2038 On 06/02/2025 Bond Future | | | Buy | 13 | 0.00 |
| 2038 On 06/02/2025 Bond Future | | | Buy | 13 | 0.00 |
| I2046 Bond Future | | | | | |
| 2046 On 06/02/2025 Bond Future | | | Buy | 15 | 0.00 |
| 2046 On 06/02/2025 Bond Future | | | Sell | 15 | 0.00 |
| 2046 On 06/02/2025 Bond Future | | | Sell | 15 | 0.00 |
| 2046 On 06/02/2025 Bond Future | | | Buy | 15 | 0.00 |
| I2050 Bond Future | | | | | |
| 2050 On 06/02/2025 Bond Future | | | Buy | 12 | 0.00 |
| 2050 On 06/02/2025 Bond Future | | | Sell | 12 | 0.00 |
| 2050 On 06/02/2025 Bond Future | | | Buy | 12 | 0.00 |
| 2050 On 06/02/2025 Bond Future | | | Sell | 12 | 0.00 |

R202 Bond Future

| | | | |
|--------------------------------|------|----|------|
| R202 On 06/02/2025 Bond Future | Sell | 29 | 0.00 |
| R202 On 06/02/2025 Bond Future | Sell | 29 | 0.00 |
| R202 On 06/02/2025 Bond Future | Buy | 29 | 0.00 |
| R202 On 06/02/2025 Bond Future | Buy | 29 | 0.00 |

R2030 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| 2030 On 06/02/2025 Bond Future | Sell | 44 | 0.00 |
| 2030 On 06/02/2025 Bond Future | Buy | 44 | 0.00 |
| 2030 On 06/02/2025 Bond Future | Sell | 44 | 0.00 |
| 2030 On 06/02/2025 Bond Future | Buy | 44 | 0.00 |
| 2030 On 06/02/2025 Bond Future | Buy | 163 | 0.00 |
| 2030 On 06/02/2025 Bond Future | Sell | 163 | 0.00 |

R2032 Bond Future

| | | | |
|--------------------------------|------|----|------|
| 2032 On 06/02/2025 Bond Future | Buy | 1 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 1 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 6 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Buy | 6 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Buy | 16 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 16 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Buy | 54 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 54 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Buy | 57 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 57 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Buy | 85 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 85 | 0.00 |

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|--------------------------------|------|-------|------|
| 2032 On 06/02/2025 Bond Future | Buy | 2,283 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 2,283 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Sell | 2,495 | 0.00 |
| 2032 On 06/02/2025 Bond Future | Buy | 2,495 | 0.00 |
| R2037 Bond Future | | | |
| 2037 On 06/02/2025 Bond Future | Sell | 5 | 0.00 |
| 2037 On 06/02/2025 Bond Future | Buy | 5 | 0.00 |
| 2037 On 06/02/2025 Bond Future | Buy | 5 | 0.00 |
| 2037 On 06/02/2025 Bond Future | Sell | 5 | 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 | 6 | 0.00 |
| R248 On 06/02/2025 Bond Future | Sell | 6 | 0.00 |
| R248 On 06/02/2025 Bond Future | Buy | 185 | 0.00 |
| R248 On 06/02/2025 Bond Future | Sell | 185 | 0.00 |
| R248 On 06/02/2025 Bond Future | Buy | 213 | 0.00 |
| R248 On 06/02/2025 Bond Future | Sell | 213 | 0.00 |
| R209 Bond Future | | | |
| 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 | Buy | 6 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 6 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 12 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 12 | 0.00 |

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|--------------------------------|------|-------|------|
| R209 On 06/02/2025 Bond Future | Buy | 24 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 24 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 28 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 28 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 41 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 41 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 52 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 52 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 54 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 54 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 55 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 55 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 55 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 55 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 94 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 94 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 121 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 121 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 640 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 640 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 664 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 664 | 0.00 |
| R209 On 06/02/2025 Bond Future | Sell | 1,848 | 0.00 |
| R209 On 06/02/2025 Bond Future | Buy | 1,848 | 0.00 |

R213 Bond Future

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|--------------------------------|------|-----|------|
| R213 On 06/02/2025 Bond Future | Sell | 149 | 0.00 |
|--------------------------------|------|-----|------|

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|--------------------------------|-----|-----|------|
| R213 On 06/02/2025 Bond Future | Buy | 149 | 0.00 |
|--------------------------------|-----|-----|------|

R214 Bond Future

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|--------------------------------|-----|----|------|
| R214 On 06/02/2025 Bond Future | Buy | 40 | 0.00 |
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| R214 On 06/02/2025 Bond Future | Sell | 40 | 0.00 |
|--------------------------------|------|----|------|

Grand Total for Daily Detailed Turnover

| | |
|--------------|-------------|
| 9,711 | 0.00 |
|--------------|-------------|