

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

FROM DATE : 11/12/2024

TO DATE : 11/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	38	0.00
R186 On 06/02/2025 Bond Future			Buy	38	0.00
R186 On 06/02/2025 Bond Future			Sell	500	0.00
R186 On 06/02/2025 Bond Future			Buy	500	0.00
R186 On 06/02/2025 Bond Future			Sell	538	0.00
R186 On 06/02/2025 Bond Future			Buy	538	0.00
R2032 Bond Future					
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	23	0.00
2032 On 06/02/2025 Bond Future			Buy	23	0.00
2032 On 06/02/2025 Bond Future			Sell	45	0.00
2032 On 06/02/2025 Bond Future			Buy	45	0.00
2032 On 06/02/2025 Bond Future			Sell	52	0.00
2032 On 06/02/2025 Bond Future			Buy	52	0.00
2032 On 06/02/2025 Bond Future			Sell	75	0.00
2032 On 06/02/2025 Bond Future			Buy	75	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	95	0.00

2032 On 06/02/2025 Bond Future	Buy	95	0.00
2032 On 06/02/2025 Bond Future	Buy	378	0.00
2032 On 06/02/2025 Bond Future	Sell	378	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Sell	6	0.00
R033 On 06/02/2025 Bond Future	Buy	6	0.00
R033 On 06/02/2025 Bond Future	Sell	12	0.00
R033 On 06/02/2025 Bond Future	Buy	12	0.00
R033 On 06/02/2025 Bond Future	Sell	14	0.00
R033 On 06/02/2025 Bond Future	Sell	14	0.00
R033 On 06/02/2025 Bond Future	Buy	14	0.00
R033 On 06/02/2025 Bond Future	Buy	14	0.00
R033 On 06/02/2025 Bond Future	Sell	15	0.00
R033 On 06/02/2025 Bond Future	Buy	15	0.00
R033 On 06/02/2025 Bond Future	Sell	46	0.00
R033 On 06/02/2025 Bond Future	Buy	46	0.00
R033 On 06/02/2025 Bond Future	Sell	66	0.00
R033 On 06/02/2025 Bond Future	Buy	66	0.00
R033 On 06/02/2025 Bond Future	Sell	1,169	0.00
R033 On 06/02/2025 Bond Future	Buy	1,169	0.00
R033 On 06/02/2025 Bond Future	Sell	1,196	0.00
R033 On 06/02/2025 Bond Future	Buy	1,196	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Buy	575	0.00
2037 On 06/02/2025 Bond Future	Sell	575	0.00

2037 On 06/02/2025 Bond Future	Buy	575	0.00
2037 On 06/02/2025 Bond Future	Sell	575	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	4	0.00
R038 On 06/02/2025 Bond Future	Buy	4	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	32	0.00
2040 On 06/02/2025 Bond Future	Buy	32	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Buy	7,630	0.00
R248 On 06/02/2025 Bond Future	Sell	7,630	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	97	0.00
R213 On 06/02/2025 Bond Future	Buy	97	0.00
R213 On 06/02/2025 Bond Future	Sell	1,615	0.00
R213 On 06/02/2025 Bond Future	Buy	1,615	0.00
R213 On 06/02/2025 Bond Future	Buy	1,712	0.00
R213 On 06/02/2025 Bond Future	Sell	1,712	0.00
Grand Total for Daily Detailed Turnover		16,614	0.00