

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 03/12/2024

TO DATE : 03/12/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>IGOV Index Future</b>					
IGOV On 06/02/2025 Index Future			Sell	1	0.00
IGOV On 06/02/2025 Index Future			Buy	1	0.00
IGOV On 06/02/2025 Index Future			Buy	1	0.00
IGOV On 06/02/2025 Index Future			Sell	1	0.00
IGOV On 06/02/2025 Index Future			Buy	1	0.00
IGOV On 06/02/2025 Index Future			Sell	1	0.00
<b>R186 Bond Future</b>					
R186 On 06/02/2025 Bond Future			Buy	17	0.00
R186 On 06/02/2025 Bond Future			Sell	17	0.00
R186 On 06/02/2025 Bond Future			Buy	17	0.00
R186 On 06/02/2025 Bond Future			Sell	17	0.00
R186 On 06/02/2025 Bond Future			Buy	34	0.00
R186 On 06/02/2025 Bond Future			Sell	34	0.00
R186 On 06/02/2025 Bond Future			Sell	107	0.00
R186 On 06/02/2025 Bond Future			Buy	107	0.00
<b>R2030 Bond Future</b>					
2030 On 06/02/2025 Bond Future			Buy	1	0.00
2030 On 06/02/2025 Bond Future			Sell	1	0.00
2030 On 06/02/2025 Bond Future			Sell	8	0.00
2030 On 06/02/2025 Bond Future			Buy	8	0.00

2030 On 06/02/2025 Bond Future	Buy	200	0.00
2030 On 06/02/2025 Bond Future	Sell	200	0.00
2030 On 06/02/2025 Bond Future	Buy	200	0.00
2030 On 06/02/2025 Bond Future	Sell	200	0.00
2030 On 06/02/2025 Bond Future	Buy	1,500	0.00
2030 On 06/02/2025 Bond Future	Sell	1,500	0.00
2030 On 06/02/2025 Bond Future	Buy	1,500	0.00
2030 On 06/02/2025 Bond Future	Sell	1,500	0.00

**R2032 Bond Future**

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	16	0.00
2032 On 06/02/2025 Bond Future	Sell	16	0.00
2032 On 06/02/2025 Bond Future	Buy	19	0.00
2032 On 06/02/2025 Bond Future	Sell	19	0.00
2032 On 06/02/2025 Bond Future	Buy	38	0.00
2032 On 06/02/2025 Bond Future	Sell	38	0.00
2032 On 06/02/2025 Bond Future	Buy	69	0.00
2032 On 06/02/2025 Bond Future	Sell	69	0.00
2032 On 06/02/2025 Bond Future	Buy	175	0.00
2032 On 06/02/2025 Bond Future	Sell	175	0.00
2032 On 06/02/2025 Bond Future	Buy	300	0.00
2032 On 06/02/2025 Bond Future	Buy	300	0.00
2032 On 06/02/2025 Bond Future	Sell	300	0.00
2032 On 06/02/2025 Bond Future	Sell	300	0.00

### R2033 Bond Future

R033 On 06/02/2025 Bond Future	Buy	17	0.00
R033 On 06/02/2025 Bond Future	Sell	17	0.00

### R2035 Bond Future

R035 On 06/02/2025 Bond Future	Sell	2	0.00
R035 On 06/02/2025 Bond Future	Buy	2	0.00
R035 On 06/02/2025 Bond Future	Sell	13	0.00
R035 On 06/02/2025 Bond Future	Buy	13	0.00
R035 On 06/02/2025 Bond Future	Sell	32	0.00
R035 On 06/02/2025 Bond Future	Buy	32	0.00
R035 On 06/02/2025 Bond Future	Sell	46	0.00
R035 On 06/02/2025 Bond Future	Buy	46	0.00
R035 On 06/02/2025 Bond Future	Sell	58	0.00
R035 On 06/02/2025 Bond Future	Buy	58	0.00
R035 On 06/02/2025 Bond Future	Sell	145	0.00
R035 On 06/02/2025 Bond Future	Buy	145	0.00
R035 On 06/02/2025 Bond Future	Sell	250	0.00
R035 On 06/02/2025 Bond Future	Sell	250	0.00
R035 On 06/02/2025 Bond Future	Buy	250	0.00
R035 On 06/02/2025 Bond Future	Buy	250	0.00

### R2037 Bond Future

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	Sell	17	0.00
2037 On 06/02/2025 Bond Future	Buy	17	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	18	0.00
2037 On 06/02/2025 Bond Future	Sell	18	0.00
2037 On 06/02/2025 Bond Future	Sell	18	0.00
2037 On 06/02/2025 Bond Future	Buy	18	0.00
2037 On 06/02/2025 Bond Future	Buy	18	0.00
2037 On 06/02/2025 Bond Future	Sell	18	0.00
2037 On 06/02/2025 Bond Future	Sell	18	0.00
2037 On 06/02/2025 Bond Future	Buy	18	0.00
2037 On 06/02/2025 Bond Future	Buy	18	0.00
2037 On 06/02/2025 Bond Future	Sell	18	0.00
2037 On 06/02/2025 Bond Future	Buy	18	0.00
2037 On 06/02/2025 Bond Future	Sell	18	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Sell	29	0.00
2037 On 06/02/2025 Bond Future	Buy	29	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	29	0.00
2037 On 06/02/2025 Bond Future	Sell	29	0.00

2037 On 06/02/2025 Bond Future	Buy	51	0.00
2037 On 06/02/2025 Bond Future	Sell	51	0.00
2037 On 06/02/2025 Bond Future	Buy	51	0.00
2037 On 06/02/2025 Bond Future	Sell	51	0.00
2037 On 06/02/2025 Bond Future	Sell	51	0.00
2037 On 06/02/2025 Bond Future	Buy	51	0.00
2037 On 06/02/2025 Bond Future	Sell	59	0.00
2037 On 06/02/2025 Bond Future	Buy	59	0.00
2037 On 06/02/2025 Bond Future	Buy	59	0.00
2037 On 06/02/2025 Bond Future	Sell	59	0.00
2037 On 06/02/2025 Bond Future	Buy	59	0.00
2037 On 06/02/2025 Bond Future	Sell	59	0.00
2037 On 06/02/2025 Bond Future	Buy	67	0.00
2037 On 06/02/2025 Bond Future	Sell	67	0.00
2037 On 06/02/2025 Bond Future	Sell	67	0.00
2037 On 06/02/2025 Bond Future	Buy	67	0.00
2037 On 06/02/2025 Bond Future	Buy	67	0.00
2037 On 06/02/2025 Bond Future	Sell	67	0.00
2037 On 06/02/2025 Bond Future	Sell	80	0.00
2037 On 06/02/2025 Bond Future	Buy	80	0.00
2037 On 06/02/2025 Bond Future	Buy	80	0.00
2037 On 06/02/2025 Bond Future	Sell	80	0.00
2037 On 06/02/2025 Bond Future	Buy	80	0.00
2037 On 06/02/2025 Bond Future	Sell	80	0.00
2037 On 06/02/2025 Bond Future	Buy	91	0.00
2037 On 06/02/2025 Bond Future	Sell	91	0.00

2037 On 06/02/2025 Bond Future	Buy	91	0.00
2037 On 06/02/2025 Bond Future	Sell	91	0.00
2037 On 06/02/2025 Bond Future	Sell	91	0.00
2037 On 06/02/2025 Bond Future	Buy	91	0.00
2037 On 06/02/2025 Bond Future	Buy	125	0.00
2037 On 06/02/2025 Bond Future	Sell	125	0.00
2037 On 06/02/2025 Bond Future	Buy	162	0.00
2037 On 06/02/2025 Bond Future	Sell	162	0.00
2037 On 06/02/2025 Bond Future	Sell	162	0.00
2037 On 06/02/2025 Bond Future	Buy	162	0.00
2037 On 06/02/2025 Bond Future	Buy	162	0.00
2037 On 06/02/2025 Bond Future	Sell	162	0.00
2037 On 06/02/2025 Bond Future	Sell	424	0.00
2037 On 06/02/2025 Bond Future	Buy	424	0.00
2037 On 06/02/2025 Bond Future	Buy	424	0.00
2037 On 06/02/2025 Bond Future	Sell	424	0.00
2037 On 06/02/2025 Bond Future	Buy	424	0.00
2037 On 06/02/2025 Bond Future	Sell	424	0.00
2037 On 06/02/2025 Bond Future	Buy	428	0.00
2037 On 06/02/2025 Bond Future	Sell	428	0.00
2037 On 06/02/2025 Bond Future	Sell	553	0.00
2037 On 06/02/2025 Bond Future	Buy	553	0.00
2037 On 06/02/2025 Bond Future	Sell	1,035	0.00
2037 On 06/02/2025 Bond Future	Buy	1,035	0.00
2037 On 06/02/2025 Bond Future	Sell	1,035	0.00
2037 On 06/02/2025 Bond Future	Buy	1,035	0.00

2037 On 06/02/2025 Bond Future	Sell	1,035	0.00
2037 On 06/02/2025 Bond Future	Buy	1,035	0.00
<b>R2038 Bond Future</b>			
R038 On 06/02/2025 Bond Future	Buy	9	0.00
R038 On 06/02/2025 Bond Future	Sell	9	0.00
R038 On 06/02/2025 Bond Future	Buy	10	0.00
R038 On 06/02/2025 Bond Future	Sell	10	0.00
R038 On 06/02/2025 Bond Future	Buy	11	0.00
R038 On 06/02/2025 Bond Future	Sell	11	0.00
R038 On 06/02/2025 Bond Future	Buy	12	0.00
R038 On 06/02/2025 Bond Future	Sell	12	0.00
R038 On 06/02/2025 Bond Future	Buy	16	0.00
R038 On 06/02/2025 Bond Future	Sell	16	0.00
R038 On 06/02/2025 Bond Future	Buy	29	0.00
R038 On 06/02/2025 Bond Future	Sell	29	0.00
R038 On 06/02/2025 Bond Future	Buy	37	0.00
R038 On 06/02/2025 Bond Future	Sell	37	0.00
R038 On 06/02/2025 Bond Future	Buy	52	0.00
R038 On 06/02/2025 Bond Future	Sell	52	0.00
R038 On 08/05/2025 Bond Future	Sell	107	0.00
R038 On 08/05/2025 Bond Future	Buy	107	0.00
R038 On 06/02/2025 Bond Future	Sell	171	0.00
R038 On 06/02/2025 Bond Future	Buy	171	0.00
R038 On 06/02/2025 Bond Future	Buy	290	0.00
R038 On 06/02/2025 Bond Future	Sell	290	0.00

R038 On 08/05/2025 Bond Future	Sell	365	0.00
R038 On 08/05/2025 Bond Future	Buy	365	0.00
R038 On 06/02/2025 Bond Future	Buy	466	0.00
R038 On 06/02/2025 Bond Future	Sell	466	0.00
R038 On 08/05/2025 Bond Future	Buy	472	0.00
R038 On 08/05/2025 Bond Future	Sell	472	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Sell	29	0.00
2044 On 06/02/2025 Bond Future	Buy	29	0.00
2044 On 06/02/2025 Bond Future	Sell	45	0.00
2044 On 06/02/2025 Bond Future	Buy	45	0.00
2044 On 06/02/2025 Bond Future	Sell	63	0.00
2044 On 06/02/2025 Bond Future	Buy	63	0.00
2044 On 06/02/2025 Bond Future	Sell	90	0.00
2044 On 06/02/2025 Bond Future	Buy	90	0.00
2044 On 06/02/2025 Bond Future	Sell	95	0.00
2044 On 06/02/2025 Bond Future	Buy	95	0.00
2044 On 06/02/2025 Bond Future	Sell	99	0.00
2044 On 06/02/2025 Bond Future	Buy	99	0.00
2044 On 06/02/2025 Bond Future	Sell	120	0.00
2044 On 06/02/2025 Bond Future	Buy	120	0.00
2044 On 06/02/2025 Bond Future	Sell	161	0.00
2044 On 06/02/2025 Bond Future	Buy	161	0.00
2044 On 06/02/2025 Bond Future	Sell	165	0.00
2044 On 06/02/2025 Bond Future	Buy	165	0.00



2044 On 06/02/2025 Bond Future	Sell	184	0.00
2044 On 06/02/2025 Bond Future	Buy	184	0.00
2044 On 06/02/2025 Bond Future	Sell	414	0.00
2044 On 06/02/2025 Bond Future	Buy	414	0.00
2044 On 06/02/2025 Bond Future	Sell	732	0.00
2044 On 06/02/2025 Bond Future	Buy	732	0.00
2044 On 06/02/2025 Bond Future	Buy	733	0.00
2044 On 06/02/2025 Bond Future	Sell	733	0.00
2044 On 06/02/2025 Bond Future	Sell	1,465	0.00
2044 On 06/02/2025 Bond Future	Buy	1,465	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>19,077</b>	<b>0.00</b>