

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/12/2024

TO DATE : 13/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/02/2025 Bond Future			Sell	39	0.00
2033 On 06/02/2025 Bond Future			Buy	39	0.00
2033 On 06/02/2025 Bond Future			Sell	39	0.00
2033 On 06/02/2025 Bond Future			Buy	39	0.00
I2038 Bond Future					
2038 On 06/02/2025 Bond Future			Buy	36	0.00
2038 On 06/02/2025 Bond Future			Buy	36	0.00
2038 On 06/02/2025 Bond Future			Sell	36	0.00
2038 On 06/02/2025 Bond Future			Sell	36	0.00
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Buy	3	0.00
2046 On 06/02/2025 Bond Future			Sell	3	0.00
2046 On 06/02/2025 Bond Future			Buy	3	0.00
2046 On 06/02/2025 Bond Future			Sell	3	0.00
2046 On 06/02/2025 Bond Future			Buy	6	0.00
2046 On 06/02/2025 Bond Future			Sell	6	0.00
2046 On 06/02/2025 Bond Future			Buy	6	0.00
2046 On 06/02/2025 Bond Future			Sell	6	0.00
2046 On 06/02/2025 Bond Future			Buy	12	0.00
2046 On 06/02/2025 Bond Future			Sell	12	0.00

2046 On 06/02/2025 Bond Future	Buy	13	0.00
2046 On 06/02/2025 Bond Future	Sell	13	0.00
2046 On 06/02/2025 Bond Future	Buy	24	0.00
2046 On 06/02/2025 Bond Future	Sell	24	0.00
2046 On 06/02/2025 Bond Future	Buy	24	0.00
2046 On 06/02/2025 Bond Future	Sell	24	0.00
2046 On 06/02/2025 Bond Future	Buy	35	0.00
2046 On 06/02/2025 Bond Future	Sell	35	0.00
2046 On 06/02/2025 Bond Future	Buy	35	0.00
2046 On 06/02/2025 Bond Future	Sell	35	0.00
2046 On 06/02/2025 Bond Future	Buy	41	0.00
2046 On 06/02/2025 Bond Future	Sell	41	0.00
2046 On 06/02/2025 Bond Future	Buy	41	0.00
2046 On 06/02/2025 Bond Future	Sell	41	0.00
2046 On 06/02/2025 Bond Future	Buy	46	0.00
2046 On 06/02/2025 Bond Future	Sell	46	0.00
2046 On 06/02/2025 Bond Future	Buy	46	0.00
2046 On 06/02/2025 Bond Future	Sell	46	0.00
2046 On 06/02/2025 Bond Future	Buy	102	0.00
2046 On 06/02/2025 Bond Future	Sell	102	0.00
2046 On 06/02/2025 Bond Future	Sell	103	0.00
2046 On 06/02/2025 Bond Future	Buy	103	0.00
I2050 Bond Future			
2050 On 06/02/2025 Bond Future	Buy	3	0.00
2050 On 06/02/2025 Bond Future	Sell	3	0.00

2050 On 06/02/2025 Bond Future	Buy	3	0.00
2050 On 06/02/2025 Bond Future	Sell	3	0.00
2050 On 06/02/2025 Bond Future	Buy	6	0.00
2050 On 06/02/2025 Bond Future	Sell	6	0.00
2050 On 06/02/2025 Bond Future	Buy	6	0.00
2050 On 06/02/2025 Bond Future	Sell	6	0.00
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	13	0.00
2050 On 06/02/2025 Bond Future	Sell	13	0.00
2050 On 06/02/2025 Bond Future	Buy	24	0.00
2050 On 06/02/2025 Bond Future	Sell	24	0.00
2050 On 06/02/2025 Bond Future	Buy	34	0.00
2050 On 06/02/2025 Bond Future	Sell	34	0.00
2050 On 06/02/2025 Bond Future	Buy	41	0.00
2050 On 06/02/2025 Bond Future	Buy	41	0.00
2050 On 06/02/2025 Bond Future	Sell	41	0.00
2050 On 06/02/2025 Bond Future	Sell	41	0.00
2050 On 06/02/2025 Bond Future	Buy	45	0.00
2050 On 06/02/2025 Bond Future	Sell	45	0.00
2050 On 06/02/2025 Bond Future	Buy	45	0.00
2050 On 06/02/2025 Bond Future	Sell	45	0.00
2050 On 06/02/2025 Bond Future	Sell	91	0.00
2050 On 06/02/2025 Bond Future	Buy	91	0.00
2050 On 06/02/2025 Bond Future	Sell	100	0.00
2050 On 06/02/2025 Bond Future	Buy	100	0.00

IGOV Index Future

IGOV On 06/02/2025 Index Future	Buy	4	0.00
IGOV On 06/02/2025 Index Future	Sell	4	0.00

R186 Bond Future

R186 On 06/02/2025 Bond Future	Sell	1	0.00
R186 On 06/02/2025 Bond Future	Buy	1	0.00
R186 On 06/02/2025 Bond Future	Sell	22	0.00
R186 On 06/02/2025 Bond Future	Buy	22	0.00
R186 On 06/02/2025 Bond Future	Sell	23	0.00
R186 On 06/02/2025 Bond Future	Buy	23	0.00
R186 On 06/02/2025 Bond Future	Sell	51	0.00
R186 On 06/02/2025 Bond Future	Buy	51	0.00
R186 On 06/02/2025 Bond Future	Sell	602	0.00
R186 On 06/02/2025 Bond Future	Buy	602	0.00

R202 Bond Future

R202 On 06/02/2025 Bond Future	Buy	19	0.00
R202 On 06/02/2025 Bond Future	Sell	19	0.00
R202 On 06/02/2025 Bond Future	Sell	19	0.00
R202 On 06/02/2025 Bond Future	Buy	19	0.00

R2032 Bond Future

2032 On 06/02/2025 Bond Future	Sell	96	0.00
2032 On 06/02/2025 Bond Future	Buy	96	0.00

R2033 Bond Future

R033 On 06/02/2025 Bond Future	Sell	38	0.00
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R033 On 06/02/2025 Bond Future	Buy	38	0.00
R033 On 06/02/2025 Bond Future	Sell	53	0.00
R033 On 06/02/2025 Bond Future	Buy	53	0.00
R033 On 06/02/2025 Bond Future	Sell	163	0.00
R033 On 06/02/2025 Bond Future	Buy	163	0.00
R033 On 06/02/2025 Bond Future	Sell	962	0.00
R033 On 06/02/2025 Bond Future	Buy	962	0.00
R033 On 06/02/2025 Bond Future	Sell	3,685	0.00
R033 On 06/02/2025 Bond Future	Buy	3,685	0.00
R033 On 06/02/2025 Bond Future	Sell	4,901	0.00
R033 On 06/02/2025 Bond Future	Buy	4,901	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	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	Buy	250	0.00

R2038 Bond Future

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	Sell	27	0.00
R038 On 06/02/2025 Bond Future	Buy	27	0.00
R038 On 06/02/2025 Bond Future	Sell	32	0.00
R038 On 06/02/2025 Bond Future	Buy	32	0.00
R038 On 06/02/2025 Bond Future	Sell	147	0.00
R038 On 06/02/2025 Bond Future	Buy	147	0.00
R038 On 06/02/2025 Bond Future	Sell	577	0.00
R038 On 06/02/2025 Bond Future	Buy	577	0.00
R038 On 06/02/2025 Bond Future	Sell	783	0.00
R038 On 06/02/2025 Bond Future	Buy	783	0.00

R2048 Bond Future

R248 On 06/02/2025 Bond Future	Sell	2,000	0.00
R248 On 06/02/2025 Bond Future	Buy	2,000	0.00

R213 Bond Future

R213 On 06/02/2025 Bond Future	Buy	3	0.00
R213 On 06/02/2025 Bond Future	Sell	3	0.00
R213 On 06/02/2025 Bond Future	Buy	18	0.00
R213 On 06/02/2025 Bond Future	Sell	18	0.00
R213 On 06/02/2025 Bond Future	Buy	30	0.00
R213 On 06/02/2025 Bond Future	Sell	30	0.00
R213 On 06/02/2025 Bond Future	Sell	30	0.00
R213 On 06/02/2025 Bond Future	Buy	30	0.00

R213 On 06/02/2025 Bond Future	Buy	44	0.00
R213 On 06/02/2025 Bond Future	Sell	44	0.00
R213 On 06/02/2025 Bond Future	Buy	49	0.00
R213 On 06/02/2025 Bond Future	Sell	49	0.00
R213 On 06/02/2025 Bond Future	Buy	186	0.00
R213 On 06/02/2025 Bond Future	Sell	186	0.00
R213 On 06/02/2025 Bond Future	Sell	300	0.00
R213 On 06/02/2025 Bond Future	Buy	300	0.00
Grand Total for Daily Detailed Turnover		16,530	0.00