

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/12/2024

TO DATE : 17/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
IGOV Index Future					
IGOV On 06/02/2025 Index Future			Buy	3	0.00
IGOV On 06/02/2025 Index Future			Sell	3	0.00
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	10	0.00
R186 On 06/02/2025 Bond Future			Buy	10	0.00
R186 On 06/02/2025 Bond Future			Sell	65	0.00
R186 On 06/02/2025 Bond Future			Buy	65	0.00
R186 On 06/02/2025 Bond Future			Sell	67	0.00
R186 On 06/02/2025 Bond Future			Buy	67	0.00
R186 On 06/02/2025 Bond Future			Sell	313	0.00
R186 On 06/02/2025 Bond Future			Buy	313	0.00
R186 On 06/02/2025 Bond Future			Buy	455	0.00
R186 On 06/02/2025 Bond Future			Sell	455	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	3	0.00
2030 On 06/02/2025 Bond Future			Sell	3	0.00
2030 On 06/02/2025 Bond Future			Buy	17	0.00
2030 On 06/02/2025 Bond Future			Sell	17	0.00
2030 On 06/02/2025 Bond Future			Buy	32	0.00
2030 On 06/02/2025 Bond Future			Sell	32	0.00

2030 On 06/02/2025 Bond Future	Buy	55	0.00
2030 On 06/02/2025 Bond Future	Sell	55	0.00
2030 On 06/02/2025 Bond Future	Sell	64	0.00
2030 On 06/02/2025 Bond Future	Buy	64	0.00
2030 On 06/02/2025 Bond Future	Buy	218	0.00
2030 On 06/02/2025 Bond Future	Sell	218	0.00
2030 On 06/02/2025 Bond Future	Sell	256	0.00
2030 On 06/02/2025 Bond Future	Buy	256	0.00
2030 On 06/02/2025 Bond Future	Sell	320	0.00
2030 On 06/02/2025 Bond Future	Buy	320	0.00
2030 On 06/02/2025 Bond Future	Sell	325	0.00
2030 On 06/02/2025 Bond Future	Buy	325	0.00
2030 On 06/02/2025 Bond Future	Sell	350	0.00
2030 On 06/02/2025 Bond Future	Buy	350	0.00

R2033 Bond Future

R033 On 06/02/2025 Bond Future	Sell	16	0.00
R033 On 06/02/2025 Bond Future	Buy	16	0.00
R033 On 06/02/2025 Bond Future	Sell	16	0.00
R033 On 06/02/2025 Bond Future	Buy	16	0.00

R2035 Bond Future

R035 On 06/02/2025 Bond Future	Sell	17	0.00
R035 On 06/02/2025 Bond Future	Buy	17	0.00
R035 On 06/02/2025 Bond Future	Sell	109	0.00
R035 On 06/02/2025 Bond Future	Buy	109	0.00
R035 On 06/02/2025 Bond Future	Sell	126	0.00

R035 On 06/02/2025 Bond Future	Buy	126	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	19	0.00
R038 On 06/02/2025 Bond Future	Buy	19	0.00
R038 On 06/02/2025 Bond Future	Buy	28	0.00
R038 On 06/02/2025 Bond Future	Sell	28	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Buy	1	0.00
2044 On 06/02/2025 Bond Future	Sell	1	0.00
2044 On 06/02/2025 Bond Future	Buy	3	0.00
2044 On 06/02/2025 Bond Future	Sell	3	0.00
2044 On 06/02/2025 Bond Future	Buy	8	0.00
2044 On 06/02/2025 Bond Future	Sell	8	0.00
2044 On 06/02/2025 Bond Future	Buy	14	0.00
2044 On 06/02/2025 Bond Future	Sell	14	0.00
2044 On 06/02/2025 Bond Future	Buy	34	0.00
2044 On 06/02/2025 Bond Future	Sell	34	0.00
2044 On 06/02/2025 Bond Future	Buy	60	0.00
2044 On 06/02/2025 Bond Future	Sell	60	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Sell	10	0.00
R209 On 06/02/2025 Bond Future	Buy	10	0.00
R209 On 06/02/2025 Bond Future	Sell	10	0.00
R209 On 06/02/2025 Bond Future	Buy	10	0.00

R213 Bond Future

R213 On 06/02/2025 Bond Future	Sell	6	0.00
R213 On 06/02/2025 Bond Future	Sell	6	0.00
R213 On 06/02/2025 Bond Future	Buy	6	0.00
R213 On 06/02/2025 Bond Future	Buy	6	0.00
Grand Total for Daily Detailed Turnover		3,036	0.00