

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/12/2024

TO DATE : 18/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	313	0.00
R186 On 06/02/2025 Bond Future			Buy	313	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	11	0.00
2030 On 06/02/2025 Bond Future			Sell	11	0.00
2030 On 06/02/2025 Bond Future			Buy	30	0.00
2030 On 06/02/2025 Bond Future			Sell	30	0.00
2030 On 06/02/2025 Bond Future			Buy	36	0.00
2030 On 06/02/2025 Bond Future			Sell	36	0.00
2030 On 06/02/2025 Bond Future			Buy	41	0.00
2030 On 06/02/2025 Bond Future			Sell	41	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			Buy	76	0.00
2030 On 06/02/2025 Bond Future			Sell	76	0.00
2030 On 06/02/2025 Bond Future			Buy	89	0.00
2030 On 06/02/2025 Bond Future			Sell	89	0.00
2030 On 06/02/2025 Bond Future			Buy	109	0.00
2030 On 06/02/2025 Bond Future			Sell	109	0.00
2030 On 06/02/2025 Bond Future			Buy	113	0.00

2030 On 06/02/2025 Bond Future	Sell	113	0.00
2030 On 06/02/2025 Bond Future	Buy	136	0.00
2030 On 06/02/2025 Bond Future	Sell	136	0.00
2030 On 06/02/2025 Bond Future	Buy	148	0.00
2030 On 06/02/2025 Bond Future	Sell	148	0.00
2030 On 06/02/2025 Bond Future	Buy	158	0.00
2030 On 06/02/2025 Bond Future	Sell	158	0.00
2030 On 06/02/2025 Bond Future	Buy	242	0.00
2030 On 06/02/2025 Bond Future	Sell	242	0.00
2030 On 06/02/2025 Bond Future	Buy	303	0.00
2030 On 06/02/2025 Bond Future	Sell	303	0.00
2030 On 06/02/2025 Bond Future	Buy	1,519	0.00
2030 On 06/02/2025 Bond Future	Sell	1,519	0.00
2030 On 06/02/2025 Bond Future	Buy	3,066	0.00
2030 On 06/02/2025 Bond Future	Sell	3,066	0.00

R2032 Bond Future

2032 On 06/02/2025 Bond Future	Sell	17	0.00
2032 On 06/02/2025 Bond Future	Buy	17	0.00
2032 On 06/02/2025 Bond Future	Sell	37	0.00
2032 On 06/02/2025 Bond Future	Buy	37	0.00
2032 On 06/02/2025 Bond Future	Sell	140	0.00
2032 On 06/02/2025 Bond Future	Buy	140	0.00
2032 On 06/02/2025 Bond Future	Sell	4,688	0.00
2032 On 06/02/2025 Bond Future	Buy	4,688	0.00
2032 On 06/02/2025 Bond Future	Sell	4,882	0.00

2032 On 06/02/2025 Bond Future	Buy	4,882	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	2	0.00
R035 On 08/05/2025 Bond Future	Buy	2	0.00
R035 On 08/05/2025 Bond Future	Sell	2	0.00
R035 On 08/05/2025 Bond Future	Buy	2	0.00
R035 On 06/02/2025 Bond Future	Sell	2,249	0.00
R035 On 06/02/2025 Bond Future	Buy	2,249	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	2	0.00
2037 On 06/02/2025 Bond Future	Buy	2	0.00
2037 On 06/02/2025 Bond Future	Sell	15	0.00
2037 On 06/02/2025 Bond Future	Buy	15	0.00
2037 On 06/02/2025 Bond Future	Sell	37	0.00
2037 On 06/02/2025 Bond Future	Buy	37	0.00
2037 On 06/02/2025 Bond Future	Sell	68	0.00
2037 On 06/02/2025 Bond Future	Buy	68	0.00
2037 On 06/02/2025 Bond Future	Sell	168	0.00
2037 On 06/02/2025 Bond Future	Buy	168	0.00
2037 On 06/02/2025 Bond Future	Sell	290	0.00
2037 On 06/02/2025 Bond Future	Buy	290	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	33	0.00
R038 On 06/02/2025 Bond Future	Buy	33	0.00
R038 On 06/02/2025 Bond Future	Sell	579	0.00

R038 On 06/02/2025 Bond Future	Buy	579	0.00
R038 On 06/02/2025 Bond Future	Sell	612	0.00
R038 On 06/02/2025 Bond Future	Buy	612	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	13	0.00
R248 On 06/02/2025 Bond Future	Sell	13	0.00
R248 On 06/02/2025 Bond Future	Buy	32	0.00
R248 On 06/02/2025 Bond Future	Sell	32	0.00
R248 On 06/02/2025 Bond Future	Buy	58	0.00
R248 On 06/02/2025 Bond Future	Sell	58	0.00
R248 On 06/02/2025 Bond Future	Buy	145	0.00
R248 On 06/02/2025 Bond Future	Sell	145	0.00
R248 On 06/02/2025 Bond Future	Buy	250	0.00
R248 On 06/02/2025 Bond Future	Sell	250	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	45	0.00
R213 On 06/02/2025 Bond Future	Buy	45	0.00
R213 On 06/02/2025 Bond Future	Sell	46	0.00
R213 On 06/02/2025 Bond Future	Buy	46	0.00
R213 On 06/02/2025 Bond Future	Buy	91	0.00
R213 On 06/02/2025 Bond Future	Sell	91	0.00
Grand Total for Daily Detailed Turnover		20,948	0.00