

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/12/2024

TO DATE : 20/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 06/02/2025 Bond Future			Sell	25	0.00
2038 On 06/02/2025 Bond Future			Buy	25	0.00
2038 On 06/02/2025 Bond Future			Sell	25	0.00
2038 On 06/02/2025 Bond Future			Buy	25	0.00
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Sell	26	0.00
2046 On 06/02/2025 Bond Future			Buy	26	0.00
2046 On 06/02/2025 Bond Future			Sell	26	0.00
2046 On 06/02/2025 Bond Future			Buy	26	0.00
I2050 Bond Future					
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	12	0.00
2050 On 06/02/2025 Bond Future			Sell	12	0.00
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Buy	476	0.00
R186 On 06/02/2025 Bond Future			Buy	476	0.00
R186 On 06/02/2025 Bond Future			Sell	476	0.00
R186 On 06/02/2025 Bond Future			Sell	476	0.00

R2030 Bond Future

2030 On 06/02/2025 Bond Future	Buy	5	0.00
2030 On 06/02/2025 Bond Future	Sell	5	0.00
2030 On 06/02/2025 Bond Future	Buy	13	0.00
2030 On 06/02/2025 Bond Future	Sell	13	0.00
2030 On 06/02/2025 Bond Future	Buy	16	0.00
2030 On 06/02/2025 Bond Future	Sell	16	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	19	0.00
2030 On 06/02/2025 Bond Future	Sell	19	0.00
2030 On 06/02/2025 Bond Future	Buy	25	0.00
2030 On 06/02/2025 Bond Future	Sell	25	0.00
2030 On 06/02/2025 Bond Future	Buy	34	0.00
2030 On 06/02/2025 Bond Future	Sell	34	0.00
2030 On 06/02/2025 Bond Future	Buy	40	0.00
2030 On 06/02/2025 Bond Future	Sell	40	0.00
2030 On 06/02/2025 Bond Future	Buy	49	0.00
2030 On 06/02/2025 Bond Future	Sell	49	0.00
2030 On 06/02/2025 Bond Future	Buy	57	0.00
2030 On 06/02/2025 Bond Future	Sell	57	0.00
2030 On 06/02/2025 Bond Future	Buy	62	0.00
2030 On 06/02/2025 Bond Future	Sell	62	0.00
2030 On 06/02/2025 Bond Future	Buy	67	0.00
2030 On 06/02/2025 Bond Future	Sell	67	0.00

2030 On 06/02/2025 Bond Future	Buy	72	0.00
2030 On 06/02/2025 Bond Future	Sell	72	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	169	0.00
2030 On 06/02/2025 Bond Future	Sell	169	0.00
2030 On 06/02/2025 Bond Future	Buy	191	0.00
2030 On 06/02/2025 Bond Future	Sell	191	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	200	0.00
2030 On 06/02/2025 Bond Future	Buy	350	0.00
2030 On 06/02/2025 Bond Future	Sell	350	0.00
2030 On 06/02/2025 Bond Future	Buy	350	0.00
2030 On 06/02/2025 Bond Future	Sell	350	0.00
2030 On 06/02/2025 Bond Future	Buy	686	0.00
2030 On 06/02/2025 Bond Future	Sell	686	0.00
2030 On 06/02/2025 Bond Future	Sell	1,240	0.00
2030 On 06/02/2025 Bond Future	Buy	1,240	0.00
2030 On 06/02/2025 Bond Future	Buy	1,240	0.00
2030 On 06/02/2025 Bond Future	Sell	1,240	0.00
2030 On 06/02/2025 Bond Future	Buy	1,321	0.00
2030 On 06/02/2025 Bond Future	Sell	1,321	0.00
2030 On 06/02/2025 Bond Future	Buy	1,321	0.00
2030 On 06/02/2025 Bond Future	Sell	1,321	0.00

2030 On 06/02/2025 Bond Future	Buy	1,631	0.00
2030 On 06/02/2025 Bond Future	Sell	1,631	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Sell	25	0.00
2032 On 06/02/2025 Bond Future	Buy	25	0.00
2032 On 06/02/2025 Bond Future	Sell	35	0.00
2032 On 06/02/2025 Bond Future	Buy	35	0.00
2032 On 06/02/2025 Bond Future	Sell	60	0.00
2032 On 06/02/2025 Bond Future	Buy	60	0.00
2032 On 06/02/2025 Bond Future	Sell	99	0.00
2032 On 06/02/2025 Bond Future	Buy	99	0.00
2032 On 06/02/2025 Bond Future	Sell	108	0.00
2032 On 06/02/2025 Bond Future	Buy	108	0.00
2032 On 06/02/2025 Bond Future	Sell	118	0.00
2032 On 06/02/2025 Bond Future	Buy	118	0.00
2032 On 06/02/2025 Bond Future	Sell	126	0.00
2032 On 06/02/2025 Bond Future	Buy	126	0.00
2032 On 06/02/2025 Bond Future	Sell	129	0.00
2032 On 06/02/2025 Bond Future	Buy	129	0.00
2032 On 06/02/2025 Bond Future	Sell	133	0.00
2032 On 06/02/2025 Bond Future	Buy	133	0.00
2032 On 06/02/2025 Bond Future	Sell	296	0.00
2032 On 06/02/2025 Bond Future	Buy	296	0.00
2032 On 06/02/2025 Bond Future	Buy	863	0.00
2032 On 06/02/2025 Bond Future	Sell	863	0.00

2032 On 06/02/2025 Bond Future	Sell	2,049	0.00
2032 On 06/02/2025 Bond Future	Buy	2,049	0.00
2032 On 06/02/2025 Bond Future	Sell	2,049	0.00
2032 On 06/02/2025 Bond Future	Buy	2,049	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Buy	15	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	15	0.00
R033 On 06/02/2025 Bond Future	Buy	176	0.00
R033 On 06/02/2025 Bond Future	Sell	176	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Buy	1,036	0.00
R035 On 06/02/2025 Bond Future	Buy	1,036	0.00
R035 On 06/02/2025 Bond Future	Sell	1,036	0.00
R035 On 06/02/2025 Bond Future	Sell	1,036	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	1,286	0.00
2037 On 06/02/2025 Bond Future	Buy	1,286	0.00
2037 On 06/02/2025 Bond Future	Sell	1,286	0.00
2037 On 06/02/2025 Bond Future	Buy	1,286	0.00
2037 On 06/02/2025 Bond Future	Buy	2,720	0.00
2037 On 06/02/2025 Bond Future	Buy	2,720	0.00
2037 On 06/02/2025 Bond Future	Sell	2,720	0.00
2037 On 06/02/2025 Bond Future	Sell	2,720	0.00

R2038 Bond Future

R038 On 06/02/2025 Bond Future	Buy	4	0.00
R038 On 06/02/2025 Bond Future	Sell	4	0.00
R038 On 06/02/2025 Bond Future	Buy	4	0.00
R038 On 06/02/2025 Bond Future	Sell	4	0.00
R038 On 06/02/2025 Bond Future	Buy	99	0.00
R038 On 06/02/2025 Bond Future	Sell	99	0.00
R038 On 06/02/2025 Bond Future	Buy	99	0.00
R038 On 06/02/2025 Bond Future	Sell	99	0.00

R2040 Bond Future

2040 On 06/02/2025 Bond Future	Buy	18	0.00
2040 On 06/02/2025 Bond Future	Sell	18	0.00
2040 On 06/02/2025 Bond Future	Buy	18	0.00
2040 On 06/02/2025 Bond Future	Sell	18	0.00
2040 On 06/02/2025 Bond Future	Sell	1,265	0.00
2040 On 06/02/2025 Bond Future	Buy	1,265	0.00
2040 On 06/02/2025 Bond Future	Sell	1,265	0.00
2040 On 06/02/2025 Bond Future	Buy	1,265	0.00

R2044 Bond Future

2044 On 06/02/2025 Bond Future	Sell	809	0.00
2044 On 06/02/2025 Bond Future	Buy	809	0.00
2044 On 06/02/2025 Bond Future	Sell	809	0.00
2044 On 06/02/2025 Bond Future	Buy	809	0.00

R2053 Bond Future

R053 On 06/02/2025 Bond Future	Sell	8	0.00
R053 On 06/02/2025 Bond Future	Buy	8	0.00

R213 Bond Future

R213 On 06/02/2025 Bond Future	Sell	13	0.00
R213 On 06/02/2025 Bond Future	Buy	13	0.00
R213 On 06/02/2025 Bond Future	Sell	44	0.00
R213 On 06/02/2025 Bond Future	Buy	44	0.00
R213 On 06/02/2025 Bond Future	Sell	55	0.00
R213 On 06/02/2025 Bond Future	Buy	55	0.00
R213 On 06/02/2025 Bond Future	Buy	99	0.00
R213 On 06/02/2025 Bond Future	Sell	99	0.00
R213 On 06/02/2025 Bond Future	Buy	503	0.00
R213 On 06/02/2025 Bond Future	Sell	503	0.00
R213 On 06/02/2025 Bond Future	Buy	503	0.00
R213 On 06/02/2025 Bond Future	Sell	503	0.00

Grand Total for Daily Detailed Turnover**32,557 0.00**