

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 12/11/2024

TO DATE : 12/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Buy	667	0.00
R186 On 06/02/2025 Bond Future			Sell	667	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	126	0.00
2030 On 06/02/2025 Bond Future			Sell	126	0.00
2030 On 06/02/2025 Bond Future			Sell	134	0.00
2030 On 06/02/2025 Bond Future			Buy	134	0.00
R2037 Bond Future					
2037 On 06/02/2025 Bond Future			Sell	32	0.00
2037 On 06/02/2025 Bond Future			Buy	32	0.00
2037 On 06/02/2025 Bond Future			Sell	128	0.00
2037 On 06/02/2025 Bond Future			Buy	128	0.00
R2040 Bond Future					
2040 On 06/02/2025 Bond Future			Buy	94	0.00
2040 On 06/02/2025 Bond Future			Sell	94	0.00
R2044 Bond Future					
2044 On 06/02/2025 Bond Future			Sell	5	0.00
2044 On 06/02/2025 Bond Future			Buy	5	0.00

R2053 Bond Future

R053 On 06/02/2025 Bond Future	Sell	25	0.00
R053 On 06/02/2025 Bond Future	Buy	25	0.00

R209 Bond Future

R209 On 06/02/2025 Bond Future	Sell	45	0.00
R209 On 06/02/2025 Bond Future	Buy	45	0.00

R214 Bond Future

R214 On 06/02/2025 Bond Future	Buy	32	0.00
R214 On 06/02/2025 Bond Future	Sell	32	0.00
R214 On 06/02/2025 Bond Future	Buy	33	0.00
R214 On 06/02/2025 Bond Future	Sell	33	0.00

Grand Total for Daily Detailed Turnover

1,321 0.00