

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/12/2024

TO DATE : 05/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/02/2025 Bond Future			Sell	8	0.00
2033 On 06/02/2025 Bond Future			Buy	8	0.00
2033 On 06/02/2025 Bond Future			Buy	8	0.00
2033 On 06/02/2025 Bond Future			Sell	8	0.00
I2038 Bond Future					
2038 On 06/02/2025 Bond Future			Buy	7	0.00
2038 On 06/02/2025 Bond Future			Sell	7	0.00
2038 On 06/02/2025 Bond Future			Buy	7	0.00
2038 On 06/02/2025 Bond Future			Sell	7	0.00
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Buy	8	0.00
2046 On 06/02/2025 Bond Future			Sell	8	0.00
2046 On 06/02/2025 Bond Future			Buy	8	0.00
2046 On 06/02/2025 Bond Future			Sell	8	0.00
I2050 Bond Future					
2050 On 06/02/2025 Bond Future			Sell	7	0.00
2050 On 06/02/2025 Bond Future			Buy	7	0.00
2050 On 06/02/2025 Bond Future			Sell	7	0.00
2050 On 06/02/2025 Bond Future			Buy	7	0.00

R186 Bond Future

R186 On 06/02/2025 Bond Future	Sell	29	0.00
R186 On 06/02/2025 Bond Future	Buy	29	0.00
R186 On 06/02/2025 Bond Future	Sell	36	0.00
R186 On 06/02/2025 Bond Future	Buy	36	0.00
R186 On 06/02/2025 Bond Future	Sell	46	0.00
R186 On 06/02/2025 Bond Future	Buy	46	0.00
R186 On 06/02/2025 Bond Future	Buy	52	0.00
R186 On 06/02/2025 Bond Future	Sell	52	0.00
R186 On 06/02/2025 Bond Future	Buy	52	0.00
R186 On 06/02/2025 Bond Future	Sell	52	0.00
R186 On 06/02/2025 Bond Future	Sell	75	0.00
R186 On 06/02/2025 Bond Future	Buy	75	0.00

R202 Bond Future

R202 On 06/02/2025 Bond Future	Buy	13	0.00
R202 On 06/02/2025 Bond Future	Sell	13	0.00
R202 On 06/02/2025 Bond Future	Buy	13	0.00
R202 On 06/02/2025 Bond Future	Sell	13	0.00

R2030 Bond Future

2030 On 06/02/2025 Bond Future	Buy	24	0.00
2030 On 06/02/2025 Bond Future	Sell	24	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	96	0.00
2030 On 06/02/2025 Bond Future	Sell	96	0.00

2030 On 06/02/2025 Bond Future	Sell	500	0.00
2030 On 06/02/2025 Bond Future	Buy	500	0.00
2030 On 06/02/2025 Bond Future	Buy	500	0.00
2030 On 06/02/2025 Bond Future	Sell	500	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	28	0.00
2032 On 06/02/2025 Bond Future	Buy	28	0.00
2032 On 06/02/2025 Bond Future	Sell	34	0.00
2032 On 06/02/2025 Bond Future	Buy	34	0.00
2032 On 06/02/2025 Bond Future	Sell	44	0.00
2032 On 06/02/2025 Bond Future	Buy	44	0.00
2032 On 06/02/2025 Bond Future	Sell	53	0.00
2032 On 06/02/2025 Bond Future	Buy	53	0.00
2032 On 06/02/2025 Bond Future	Sell	87	0.00
2032 On 06/02/2025 Bond Future	Buy	87	0.00
2032 On 06/02/2025 Bond Future	Sell	107	0.00
2032 On 06/02/2025 Bond Future	Buy	107	0.00
2032 On 06/02/2025 Bond Future	Sell	326	0.00
2032 On 06/02/2025 Bond Future	Buy	326	0.00
2032 On 06/02/2025 Bond Future	Sell	3,197	0.00
2032 On 06/02/2025 Bond Future	Buy	3,197	0.00
2032 On 06/02/2025 Bond Future	Buy	3,241	0.00
2032 On 06/02/2025 Bond Future	Sell	3,241	0.00

R2033 Bond Future

R033 On 06/02/2025 Bond Future	Sell	30	0.00
R033 On 06/02/2025 Bond Future	Buy	30	0.00
R033 On 06/02/2025 Bond Future	Sell	46	0.00
R033 On 06/02/2025 Bond Future	Buy	46	0.00
R033 On 06/02/2025 Bond Future	Sell	54	0.00
R033 On 06/02/2025 Bond Future	Buy	54	0.00
R033 On 06/02/2025 Bond Future	Sell	88	0.00
R033 On 06/02/2025 Bond Future	Buy	88	0.00
R033 On 06/02/2025 Bond Future	Sell	94	0.00
R033 On 06/02/2025 Bond Future	Buy	94	0.00
R033 On 06/02/2025 Bond Future	Sell	552	0.00
R033 On 06/02/2025 Bond Future	Buy	552	0.00
R033 On 06/02/2025 Bond Future	Buy	864	0.00
R033 On 06/02/2025 Bond Future	Sell	864	0.00
R033 On 06/02/2025 Bond Future	Buy	1,101	0.00
R033 On 06/02/2025 Bond Future	Sell	1,101	0.00

R2035 Bond Future

R035 On 06/02/2025 Bond Future	Sell	23	0.00
R035 On 06/02/2025 Bond Future	Buy	23	0.00
R035 On 06/02/2025 Bond Future	Buy	32	0.00
R035 On 06/02/2025 Bond Future	Sell	32	0.00
R035 On 06/02/2025 Bond Future	Sell	46	0.00
R035 On 06/02/2025 Bond Future	Buy	46	0.00
R035 On 06/02/2025 Bond Future	Sell	200	0.00

R035 On 06/02/2025 Bond Future	Buy	200	0.00
R035 On 06/02/2025 Bond Future	Sell	200	0.00
R035 On 06/02/2025 Bond Future	Buy	200	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Buy	21	0.00
R038 On 06/02/2025 Bond Future	Sell	21	0.00
R038 On 06/02/2025 Bond Future	Buy	22	0.00
R038 On 06/02/2025 Bond Future	Sell	22	0.00
R038 On 06/02/2025 Bond Future	Buy	23	0.00
R038 On 06/02/2025 Bond Future	Sell	23	0.00
R038 On 06/02/2025 Bond Future	Buy	24	0.00
R038 On 06/02/2025 Bond Future	Sell	24	0.00
R038 On 06/02/2025 Bond Future	Buy	25	0.00
R038 On 06/02/2025 Bond Future	Sell	25	0.00
R038 On 06/02/2025 Bond Future	Buy	34	0.00
R038 On 06/02/2025 Bond Future	Sell	34	0.00
R038 On 06/02/2025 Bond Future	Buy	39	0.00
R038 On 06/02/2025 Bond Future	Sell	39	0.00
R038 On 06/02/2025 Bond Future	Buy	67	0.00
R038 On 06/02/2025 Bond Future	Sell	67	0.00
R038 On 06/02/2025 Bond Future	Buy	68	0.00
R038 On 06/02/2025 Bond Future	Sell	68	0.00
R038 On 06/02/2025 Bond Future	Buy	89	0.00
R038 On 06/02/2025 Bond Future	Sell	89	0.00
R038 On 06/02/2025 Bond Future	Sell	98	0.00

R038 On 06/02/2025 Bond Future	Buy	98	0.00
R038 On 06/02/2025 Bond Future	Buy	114	0.00
R038 On 06/02/2025 Bond Future	Sell	114	0.00
R038 On 06/02/2025 Bond Future	Buy	565	0.00
R038 On 06/02/2025 Bond Future	Sell	565	0.00
R038 On 06/02/2025 Bond Future	Sell	581	0.00
R038 On 06/02/2025 Bond Future	Buy	581	0.00
R038 On 06/02/2025 Bond Future	Buy	679	0.00
R038 On 06/02/2025 Bond Future	Sell	679	0.00
R038 On 06/02/2025 Bond Future	Buy	1,091	0.00
R038 On 06/02/2025 Bond Future	Sell	1,091	0.00
R038 On 06/02/2025 Bond Future	Sell	1,091	0.00
R038 On 06/02/2025 Bond Future	Buy	1,091	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Buy	7	0.00
2040 On 06/02/2025 Bond Future	Sell	7	0.00
2040 On 06/02/2025 Bond Future	Buy	28	0.00
2040 On 06/02/2025 Bond Future	Sell	28	0.00
2040 On 06/02/2025 Bond Future	Buy	35	0.00
2040 On 06/02/2025 Bond Future	Sell	35	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Buy	7	0.00
2044 On 06/02/2025 Bond Future	Sell	7	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	1	0.00

R248 On 08/05/2025 Bond Future	Sell	1	0.00
R248 On 08/05/2025 Bond Future	Buy	5	0.00
R248 On 08/05/2025 Bond Future	Sell	5	0.00
R248 On 06/02/2025 Bond Future	Buy	5	0.00
R248 On 06/02/2025 Bond Future	Sell	5	0.00
R248 On 08/05/2025 Bond Future	Buy	16	0.00
R248 On 08/05/2025 Bond Future	Sell	16	0.00
R248 On 06/02/2025 Bond Future	Sell	21	0.00
R248 On 06/02/2025 Bond Future	Buy	21	0.00
R248 On 08/05/2025 Bond Future	Buy	25	0.00
R248 On 08/05/2025 Bond Future	Sell	25	0.00
R248 On 08/05/2025 Bond Future	Buy	38	0.00
R248 On 08/05/2025 Bond Future	Sell	38	0.00
R248 On 08/05/2025 Bond Future	Buy	67	0.00
R248 On 08/05/2025 Bond Future	Sell	67	0.00
R248 On 08/05/2025 Bond Future	Buy	74	0.00
R248 On 08/05/2025 Bond Future	Sell	74	0.00
R248 On 06/02/2025 Bond Future	Buy	85	0.00
R248 On 06/02/2025 Bond Future	Sell	85	0.00
R248 On 06/02/2025 Bond Future	Buy	95	0.00
R248 On 06/02/2025 Bond Future	Sell	95	0.00
R248 On 08/05/2025 Bond Future	Buy	95	0.00
R248 On 08/05/2025 Bond Future	Sell	95	0.00
R248 On 08/05/2025 Bond Future	Buy	138	0.00
R248 On 08/05/2025 Bond Future	Sell	138	0.00
R248 On 08/05/2025 Bond Future	Buy	154	0.00

R248 On 08/05/2025 Bond Future	Sell	154	0.00
R248 On 06/02/2025 Bond Future	Buy	157	0.00
R248 On 06/02/2025 Bond Future	Sell	157	0.00
R248 On 06/02/2025 Bond Future	Buy	206	0.00
R248 On 06/02/2025 Bond Future	Sell	206	0.00
R248 On 08/05/2025 Bond Future	Buy	270	0.00
R248 On 08/05/2025 Bond Future	Sell	270	0.00
R248 On 08/05/2025 Bond Future	Buy	308	0.00
R248 On 08/05/2025 Bond Future	Sell	308	0.00
R248 On 08/05/2025 Bond Future	Buy	419	0.00
R248 On 08/05/2025 Bond Future	Sell	419	0.00
R248 On 08/05/2025 Bond Future	Buy	479	0.00
R248 On 08/05/2025 Bond Future	Sell	479	0.00
R248 On 06/02/2025 Bond Future	Sell	548	0.00
R248 On 06/02/2025 Bond Future	Buy	548	0.00
R248 On 08/05/2025 Bond Future	Buy	2,038	0.00
R248 On 08/05/2025 Bond Future	Sell	2,038	0.00
R248 On 08/05/2025 Bond Future	Sell	4,127	0.00
R248 On 08/05/2025 Bond Future	Buy	4,127	0.00
Grand Total for Daily Detailed Turnover		26,111	0.00