

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/12/2024

TO DATE : 06/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Buy	617	0.00
R186 On 06/02/2025 Bond Future			Sell	617	0.00
R2032 Bond Future					
2032 On 06/02/2025 Bond Future			Buy	30	0.00
2032 On 06/02/2025 Bond Future			Sell	30	0.00
2032 On 06/02/2025 Bond Future			Buy	225	0.00
2032 On 06/02/2025 Bond Future			Sell	225	0.00
2032 On 06/02/2025 Bond Future			Buy	255	0.00
2032 On 06/02/2025 Bond Future			Sell	255	0.00
R2037 Bond Future					
2037 On 06/02/2025 Bond Future			Buy	30	0.00
2037 On 06/02/2025 Bond Future			Sell	30	0.00
2037 On 06/02/2025 Bond Future			Buy	34	0.00
2037 On 06/02/2025 Bond Future			Sell	34	0.00
2037 On 06/02/2025 Bond Future			Buy	102	0.00
2037 On 06/02/2025 Bond Future			Sell	102	0.00
2037 On 06/02/2025 Bond Future			Buy	166	0.00
2037 On 06/02/2025 Bond Future			Sell	166	0.00
2037 On 06/02/2025 Bond Future			Buy	166	0.00
2037 On 06/02/2025 Bond Future			Sell	166	0.00

2037 On 06/02/2025 Bond Future	Buy	193	0.00
2037 On 06/02/2025 Bond Future	Sell	193	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	18	0.00
R038 On 06/02/2025 Bond Future	Buy	18	0.00
R038 On 06/02/2025 Bond Future	Sell	18	0.00
R038 On 06/02/2025 Bond Future	Buy	18	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	15	0.00
2040 On 06/02/2025 Bond Future	Buy	15	0.00
2040 On 06/02/2025 Bond Future	Sell	15	0.00
2040 On 06/02/2025 Bond Future	Buy	15	0.00
2040 On 06/02/2025 Bond Future	Buy	38	0.00
2040 On 06/02/2025 Bond Future	Sell	38	0.00
2040 On 06/02/2025 Bond Future	Buy	38	0.00
2040 On 06/02/2025 Bond Future	Sell	38	0.00
2040 On 06/02/2025 Bond Future	Buy	40	0.00
2040 On 06/02/2025 Bond Future	Sell	40	0.00
2040 On 06/02/2025 Bond Future	Buy	42	0.00
2040 On 06/02/2025 Bond Future	Sell	42	0.00
2040 On 06/02/2025 Bond Future	Buy	69	0.00
2040 On 06/02/2025 Bond Future	Sell	69	0.00
2040 On 06/02/2025 Bond Future	Buy	119	0.00
2040 On 06/02/2025 Bond Future	Sell	119	0.00
2040 On 06/02/2025 Bond Future	Buy	157	0.00

2040 On 06/02/2025 Bond Future	Sell	157	0.00
2040 On 06/02/2025 Bond Future	Buy	200	0.00
2040 On 06/02/2025 Bond Future	Sell	200	0.00
2040 On 06/02/2025 Bond Future	Buy	990	0.00
2040 On 06/02/2025 Bond Future	Sell	990	0.00
2040 On 06/02/2025 Bond Future	Buy	1,693	0.00
2040 On 06/02/2025 Bond Future	Sell	1,693	0.00
2040 On 06/02/2025 Bond Future	Sell	1,693	0.00
2040 On 06/02/2025 Bond Future	Buy	1,693	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Buy	12	0.00
2044 On 06/02/2025 Bond Future	Sell	12	0.00
2044 On 06/02/2025 Bond Future	Buy	40	0.00
2044 On 06/02/2025 Bond Future	Sell	40	0.00
2044 On 06/02/2025 Bond Future	Buy	120	0.00
2044 On 06/02/2025 Bond Future	Sell	120	0.00
2044 On 06/02/2025 Bond Future	Buy	172	0.00
2044 On 06/02/2025 Bond Future	Sell	172	0.00
2044 On 06/02/2025 Bond Future	Sell	172	0.00
2044 On 06/02/2025 Bond Future	Buy	172	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	35	0.00
R209 On 06/02/2025 Bond Future	Sell	35	0.00
R209 On 06/02/2025 Bond Future	Buy	35	0.00
R209 On 06/02/2025 Bond Future	Sell	35	0.00

R214 Bond Future

R214 On 06/02/2025 Bond Future	Buy	11	0.00
R214 On 06/02/2025 Bond Future	Sell	11	0.00
R214 On 06/02/2025 Bond Future	Buy	11	0.00
R214 On 06/02/2025 Bond Future	Sell	11	0.00
Grand Total for Daily Detailed Turnover		7,571	0.00