

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/12/2024

TO DATE : 09/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	202	0.00
R186 On 06/02/2025 Bond Future			Buy	202	0.00
R186 On 06/02/2025 Bond Future			Sell	348	0.00
R186 On 06/02/2025 Bond Future			Buy	348	0.00
R186 On 06/02/2025 Bond Future			Buy	1,600	0.00
R186 On 06/02/2025 Bond Future			Sell	1,600	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	850	0.00
2030 On 06/02/2025 Bond Future			Sell	850	0.00
R2032 Bond Future					
2032 On 06/02/2025 Bond Future			Buy	44	0.00
2032 On 06/02/2025 Bond Future			Sell	44	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	750	0.00
2032 On 06/02/2025 Bond Future			Buy	750	0.00
2032 On 06/02/2025 Bond Future			Buy	3,197	0.00
2032 On 06/02/2025 Bond Future			Sell	3,197	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

R213 Bond Future

R213 On 06/02/2025 Bond Future	Buy	50	0.00
R213 On 06/02/2025 Bond Future	Sell	50	0.00
R213 On 06/02/2025 Bond Future	Buy	50	0.00
R213 On 06/02/2025 Bond Future	Sell	50	0.00
Grand Total for Daily Detailed Turnover		10,332	0.00