

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/12/2024

TO DATE : 23/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	130	0.00
R186 On 06/02/2025 Bond Future			Buy	130	0.00
R186 On 06/02/2025 Bond Future			Sell	130	0.00
R186 On 06/02/2025 Bond Future			Buy	130	0.00
R186 On 06/02/2025 Bond Future			Sell	634	0.00
R186 On 06/02/2025 Bond Future			Buy	634	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Sell	157	0.00
2030 On 06/02/2025 Bond Future			Buy	157	0.00
2030 On 06/02/2025 Bond Future			Sell	230	0.00
2030 On 06/02/2025 Bond Future			Buy	230	0.00
2030 On 06/02/2025 Bond Future			Buy	230	0.00
2030 On 06/02/2025 Bond Future			Sell	230	0.00
2030 On 06/02/2025 Bond Future			Buy	230	0.00
2030 On 06/02/2025 Bond Future			Sell	230	0.00
2030 On 06/02/2025 Bond Future			Buy	230	0.00
2030 On 06/02/2025 Bond Future			Sell	230	0.00
R2037 Bond Future					
2037 On 06/02/2025 Bond Future			Buy	170	0.00
2037 On 06/02/2025 Bond Future			Sell	170	0.00

2037 On 06/02/2025 Bond Future	Buy	170	0.00
2037 On 06/02/2025 Bond Future	Sell	170	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Buy	3	0.00
2040 On 06/02/2025 Bond Future	Sell	3	0.00
2040 On 06/02/2025 Bond Future	Buy	3	0.00
2040 On 06/02/2025 Bond Future	Sell	3	0.00
2040 On 06/02/2025 Bond Future	Sell	3	0.00
2040 On 06/02/2025 Bond Future	Buy	3	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	126	0.00
R213 On 06/02/2025 Bond Future	Buy	126	0.00
Grand Total for Daily Detailed Turnover		2,446	0.00