

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/12/2024

TO DATE : 27/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Sell	28	0.00
2046 On 06/02/2025 Bond Future			Buy	28	0.00
2046 On 06/02/2025 Bond Future			Sell	28	0.00
2046 On 06/02/2025 Bond Future			Buy	28	0.00
I2050 Bond Future					
2050 On 06/02/2025 Bond Future			Sell	29	0.00
2050 On 06/02/2025 Bond Future			Buy	29	0.00
2050 On 06/02/2025 Bond Future			Buy	29	0.00
2050 On 06/02/2025 Bond Future			Sell	29	0.00
Grand Total for Daily Detailed Turnover			114		0.00