

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/12/2024

TO DATE : 30/12/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Sell	3	0.00
2046 On 06/02/2025 Bond Future			Buy	3	0.00
2046 On 06/02/2025 Bond Future			Buy	3	0.00
2046 On 06/02/2025 Bond Future			Sell	3	0.00
2046 On 06/02/2025 Bond Future			Buy	6	0.00
2046 On 06/02/2025 Bond Future			Sell	6	0.00
2046 On 06/02/2025 Bond Future			Sell	7	0.00
2046 On 06/02/2025 Bond Future			Buy	7	0.00
2046 On 06/02/2025 Bond Future			Sell	7	0.00
2046 On 06/02/2025 Bond Future			Buy	7	0.00
2046 On 06/02/2025 Bond Future			Sell	9	0.00
2046 On 06/02/2025 Bond Future			Buy	9	0.00
2046 On 06/02/2025 Bond Future			Buy	12	0.00
2046 On 06/02/2025 Bond Future			Sell	12	0.00
2046 On 06/02/2025 Bond Future			Buy	20	0.00
2046 On 06/02/2025 Bond Future			Sell	20	0.00
2046 On 06/02/2025 Bond Future			Buy	35	0.00
2046 On 06/02/2025 Bond Future			Sell	35	0.00
2046 On 06/02/2025 Bond Future			Sell	35	0.00
2046 On 06/02/2025 Bond Future			Buy	35	0.00
2046 On 06/02/2025 Bond Future			Buy	46	0.00

2046 On 06/02/2025 Bond Future	Sell	46	0.00
2046 On 06/02/2025 Bond Future	Sell	61	0.00
2046 On 06/02/2025 Bond Future	Buy	61	0.00
2046 On 06/02/2025 Bond Future	Buy	122	0.00
2046 On 06/02/2025 Bond Future	Sell	122	0.00
2046 On 06/02/2025 Bond Future	Sell	122	0.00
2046 On 06/02/2025 Bond Future	Buy	122	0.00

I2050 Bond Future

2050 On 06/02/2025 Bond Future	Buy	3	0.00
2050 On 06/02/2025 Bond Future	Sell	3	0.00
2050 On 06/02/2025 Bond Future	Sell	3	0.00
2050 On 06/02/2025 Bond Future	Buy	3	0.00
2050 On 06/02/2025 Bond Future	Buy	6	0.00
2050 On 06/02/2025 Bond Future	Sell	6	0.00
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
2050 On 06/02/2025 Bond Future	Sell	9	0.00
2050 On 06/02/2025 Bond Future	Buy	9	0.00
2050 On 06/02/2025 Bond Future	Buy	12	0.00
2050 On 06/02/2025 Bond Future	Sell	12	0.00
2050 On 06/02/2025 Bond Future	Buy	21	0.00
2050 On 06/02/2025 Bond Future	Sell	21	0.00
2050 On 06/02/2025 Bond Future	Buy	34	0.00

2050 On 06/02/2025 Bond Future	Sell	34	0.00
2050 On 06/02/2025 Bond Future	Sell	35	0.00
2050 On 06/02/2025 Bond Future	Buy	35	0.00
2050 On 06/02/2025 Bond Future	Buy	45	0.00
2050 On 06/02/2025 Bond Future	Sell	45	0.00
2050 On 06/02/2025 Bond Future	Sell	60	0.00
2050 On 06/02/2025 Bond Future	Buy	60	0.00
2050 On 06/02/2025 Bond Future	Buy	121	0.00
2050 On 06/02/2025 Bond Future	Sell	121	0.00
2050 On 06/02/2025 Bond Future	Sell	121	0.00
2050 On 06/02/2025 Bond Future	Buy	121	0.00
R186 Bond Future			
R186 On 06/02/2025 Bond Future	Buy	55	0.00
R186 On 06/02/2025 Bond Future	Sell	55	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Buy	21	0.00
2030 On 06/02/2025 Bond Future	Sell	21	0.00
2030 On 06/02/2025 Bond Future	Buy	54	0.00
2030 On 06/02/2025 Bond Future	Sell	54	0.00
2030 On 06/02/2025 Bond Future	Buy	60	0.00
2030 On 06/02/2025 Bond Future	Sell	60	0.00
2030 On 06/02/2025 Bond Future	Buy	75	0.00
2030 On 06/02/2025 Bond Future	Sell	75	0.00
2030 On 06/02/2025 Bond Future	Buy	240	0.00
2030 On 06/02/2025 Bond Future	Sell	240	0.00

2030 On 06/02/2025 Bond Future	Sell	300	0.00
2030 On 06/02/2025 Bond Future	Buy	300	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Buy	41	0.00
2032 On 06/02/2025 Bond Future	Sell	41	0.00
2032 On 06/02/2025 Bond Future	Buy	55	0.00
2032 On 06/02/2025 Bond Future	Sell	55	0.00
2032 On 06/02/2025 Bond Future	Buy	96	0.00
2032 On 06/02/2025 Bond Future	Sell	96	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Buy	4	0.00
R033 On 06/02/2025 Bond Future	Sell	4	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Sell	69	0.00
R035 On 06/02/2025 Bond Future	Buy	69	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	1,000	0.00
2037 On 06/02/2025 Bond Future	Buy	1,000	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	33	0.00
2040 On 06/02/2025 Bond Future	Sell	33	0.00
2040 On 06/02/2025 Bond Future	Buy	55	0.00

2040 On 06/02/2025 Bond Future	Sell	55	0.00
2040 On 06/02/2025 Bond Future	Sell	91	0.00
2040 On 06/02/2025 Bond Future	Buy	91	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Buy	67	0.00
R213 On 06/02/2025 Bond Future	Sell	67	0.00
Grand Total for Daily Detailed Turnover		3,291	0.00