

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/01/2025

TO DATE : 02/01/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	49	0.00
2030 On 06/02/2025 Bond Future			Sell	49	0.00
2030 On 06/02/2025 Bond Future			Buy	49	0.00
2030 On 06/02/2025 Bond Future			Sell	49	0.00
R213 Bond Future					
R213 On 06/02/2025 Bond Future			Buy	86	0.00
R213 On 06/02/2025 Bond Future			Sell	86	0.00
R213 On 06/02/2025 Bond Future			Sell	86	0.00
R213 On 06/02/2025 Bond Future			Buy	86	0.00
Grand Total for Daily Detailed Turnover			270		0.00