

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/02/2025

TO DATE : 14/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2035 Bond Future					
R035 On 08/05/2025 Bond Future			Sell	250	0.00
R035 On 08/05/2025 Bond Future			Buy	250	0.00
R035 On 08/05/2025 Bond Future			Sell	250	0.00
R035 On 08/05/2025 Bond Future			Buy	250	0.00
R213 Bond Future					
R213 On 08/05/2025 Bond Future			Buy	12	0.00
R213 On 08/05/2025 Bond Future			Sell	12	0.00
R213 On 08/05/2025 Bond Future			Buy	12	0.00
R213 On 08/05/2025 Bond Future			Sell	12	0.00
<b>Grand Total for Daily Detailed Turnover</b>			<b>524</b>		<b>0.00</b>