

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/02/2025

TO DATE : 18/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	300	0.00
2030 On 08/05/2025 Bond Future			Sell	300	0.00
2030 On 08/05/2025 Bond Future			Buy	300	0.00
2030 On 08/05/2025 Bond Future			Sell	300	0.00
2030 On 08/05/2025 Bond Future			Sell	1,203	0.00
2030 On 08/05/2025 Bond Future			Buy	1,203	0.00
Grand Total for Daily Detailed Turnover			1,803		0.00