

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/03/2025

TO DATE : 04/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Sell	68	0.00
2030 On 08/05/2025 Bond Future			Buy	68	0.00
2030 On 08/05/2025 Bond Future			Sell	68	0.00
2030 On 08/05/2025 Bond Future			Buy	68	0.00
2030 On 08/05/2025 Bond Future			Sell	102	0.00
2030 On 08/05/2025 Bond Future			Buy	102	0.00
2030 On 08/05/2025 Bond Future			Buy	170	0.00
2030 On 08/05/2025 Bond Future			Sell	170	0.00
2030 On 08/05/2025 Bond Future			Sell	170	0.00
2030 On 08/05/2025 Bond Future			Buy	170	0.00
R2032 Bond Future					
2032 On 08/05/2025 Bond Future			Buy	247	0.00
2032 On 08/05/2025 Bond Future			Sell	247	0.00
2032 On 08/05/2025 Bond Future			Buy	247	0.00
2032 On 08/05/2025 Bond Future			Sell	247	0.00
R2035 Bond Future					
R035 On 08/05/2025 Bond Future			Buy	198	0.00
R035 On 08/05/2025 Bond Future			Sell	198	0.00
R035 On 08/05/2025 Bond Future			Buy	198	0.00
R035 On 08/05/2025 Bond Future			Sell	198	0.00

R2037 Bond Future

2037 On 08/05/2025 Bond Future	Buy	570	0.00
2037 On 08/05/2025 Bond Future	Sell	570	0.00

R213 Bond Future

R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00

Grand Total for Daily Detailed Turnover **2,278** **0.00**