

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 12/03/2025

TO DATE : 12/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Sell	37	0.00
2030 On 08/05/2025 Bond Future			Buy	37	0.00
2030 On 08/05/2025 Bond Future			Sell	37	0.00
2030 On 08/05/2025 Bond Future			Buy	37	0.00
2030 On 08/05/2025 Bond Future			Buy	1,860	0.00
2030 On 08/05/2025 Bond Future			Sell	1,860	0.00
R2044 Bond Future					
2044 On 08/05/2025 Bond Future			Buy	1,093	0.00
2044 On 08/05/2025 Bond Future			Sell	1,093	0.00
2044 On 08/05/2025 Bond Future			Buy	1,093	0.00
2044 On 08/05/2025 Bond Future			Sell	1,093	0.00
R2048 Bond Future					
R248 On 08/05/2025 Bond Future			Buy	1,700	0.00
R248 On 08/05/2025 Bond Future			Sell	1,700	0.00
R248 On 08/05/2025 Bond Future			Buy	12,700	0.00
R248 On 08/05/2025 Bond Future			Sell	12,700	0.00
R248 On 08/05/2025 Bond Future			Buy	12,700	0.00
R248 On 08/05/2025 Bond Future			Sell	12,700	0.00
R209 Bond Future					
R209 On 08/05/2025 Bond Future			Buy	50	0.00

R209 On 08/05/2025 Bond Future	Sell	50	0.00
R209 On 08/05/2025 Bond Future	Buy	104	0.00
R209 On 08/05/2025 Bond Future	Sell	104	0.00
R209 On 08/05/2025 Bond Future	Buy	154	0.00
R209 On 08/05/2025 Bond Future	Sell	154	0.00
Grand Total for Daily Detailed Turnover		31,528	0.00