

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/04/2025

TO DATE : 01/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	11	0.00
R186 On 08/05/2025 Bond Future			Buy	11	0.00
R202 Bond Future					
R202 On 08/05/2025 Bond Future			Sell	11	0.00
R202 On 08/05/2025 Bond Future			Buy	11	0.00
R2032 Bond Future					
2032 On 08/05/2025 Bond Future			Buy	2,000	0.00
2032 On 08/05/2025 Bond Future			Sell	2,000	0.00
R2035 Bond Future					
R035 On 08/05/2025 Bond Future			Sell	16,600	0.00
R035 On 08/05/2025 Bond Future			Buy	16,600	0.00
R2040 Bond Future					
2040 On 08/05/2025 Bond Future			Sell	31	0.00
2040 On 08/05/2025 Bond Future			Buy	31	0.00
2040 On 08/05/2025 Bond Future			Sell	42	0.00
2040 On 08/05/2025 Bond Future			Buy	42	0.00
2040 On 08/05/2025 Bond Future			Sell	84	0.00
2040 On 08/05/2025 Bond Future			Buy	84	0.00
2040 On 08/05/2025 Bond Future			Sell	157	0.00

2040 On 08/05/2025 Bond Future	Buy	157	0.00
2040 On 08/05/2025 Bond Future	Buy	157	0.00
2040 On 08/05/2025 Bond Future	Sell	157	0.00
2040 On 08/05/2025 Bond Future	Sell	223	0.00
2040 On 08/05/2025 Bond Future	Buy	223	0.00
2040 On 08/05/2025 Bond Future	Sell	223	0.00
2040 On 08/05/2025 Bond Future	Buy	223	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Buy	3	0.00
R248 On 08/05/2025 Bond Future	Sell	3	0.00
R248 On 08/05/2025 Bond Future	Buy	3	0.00
R248 On 08/05/2025 Bond Future	Sell	3	0.00
R248 On 08/05/2025 Bond Future	Buy	6	0.00
R248 On 08/05/2025 Bond Future	Sell	6	0.00
R248 On 08/05/2025 Bond Future	Sell	34	0.00
R248 On 08/05/2025 Bond Future	Buy	34	0.00
R248 On 08/05/2025 Bond Future	Sell	34	0.00
R248 On 08/05/2025 Bond Future	Buy	34	0.00
R248 On 08/05/2025 Bond Future	Buy	1,000	0.00
R248 On 08/05/2025 Bond Future	Sell	1,000	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Buy	10	0.00
R209 On 08/05/2025 Bond Future	Sell	10	0.00
R209 On 08/05/2025 Bond Future	Sell	42	0.00
R209 On 08/05/2025 Bond Future	Buy	42	0.00

R209 On 08/05/2025 Bond Future	Sell	42	0.00
R209 On 08/05/2025 Bond Future	Buy	42	0.00
Grand Total for Daily Detailed Turnover		20,713	0.00