

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 03/01/2025

TO DATE : 03/01/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R202 Bond Future					
R202 On 06/02/2025 Bond Future			Buy	1	0.00
R202 On 06/02/2025 Bond Future			Sell	1	0.00
R202 On 06/02/2025 Bond Future			Buy	15	0.00
R202 On 06/02/2025 Bond Future			Sell	15	0.00
R202 On 06/02/2025 Bond Future			Buy	22	0.00
R202 On 06/02/2025 Bond Future			Sell	22	0.00
R202 On 06/02/2025 Bond Future			Buy	22	0.00
R202 On 06/02/2025 Bond Future			Sell	22	0.00
R202 On 06/02/2025 Bond Future			Buy	39	0.00
R202 On 06/02/2025 Bond Future			Sell	39	0.00
R202 On 06/02/2025 Bond Future			Buy	43	0.00
R202 On 06/02/2025 Bond Future			Sell	43	0.00
R202 On 06/02/2025 Bond Future			Buy	47	0.00
R202 On 06/02/2025 Bond Future			Sell	47	0.00
R202 On 06/02/2025 Bond Future			Buy	49	0.00
R202 On 06/02/2025 Bond Future			Sell	49	0.00
R202 On 06/02/2025 Bond Future			Buy	59	0.00
R202 On 06/02/2025 Bond Future			Sell	59	0.00
R202 On 06/02/2025 Bond Future			Buy	63	0.00
R202 On 06/02/2025 Bond Future			Sell	63	0.00
R202 On 06/02/2025 Bond Future			Buy	77	0.00

R202 On 06/02/2025 Bond Future	Sell	77	0.00
R202 On 06/02/2025 Bond Future	Buy	78	0.00
R202 On 06/02/2025 Bond Future	Sell	78	0.00
R202 On 06/02/2025 Bond Future	Buy	90	0.00
R202 On 06/02/2025 Bond Future	Sell	90	0.00
R202 On 06/02/2025 Bond Future	Buy	96	0.00
R202 On 06/02/2025 Bond Future	Sell	96	0.00
R202 On 06/02/2025 Bond Future	Buy	242	0.00
R202 On 06/02/2025 Bond Future	Sell	242	0.00
R202 On 06/02/2025 Bond Future	Sell	943	0.00
R202 On 06/02/2025 Bond Future	Buy	943	0.00
R202 On 06/02/2025 Bond Future	Sell	943	0.00
R202 On 06/02/2025 Bond Future	Buy	943	0.00
<b>R2030 Bond Future</b>			
2030 On 06/02/2025 Bond Future	Sell	30	0.00
2030 On 06/02/2025 Bond Future	Buy	30	0.00
2030 On 06/02/2025 Bond Future	Sell	30	0.00
2030 On 06/02/2025 Bond Future	Buy	30	0.00
2030 On 06/02/2025 Bond Future	Sell	79	0.00
2030 On 06/02/2025 Bond Future	Buy	79	0.00
2030 On 06/02/2025 Bond Future	Buy	840	0.00
2030 On 06/02/2025 Bond Future	Sell	840	0.00
2030 On 06/02/2025 Bond Future	Buy	840	0.00
2030 On 06/02/2025 Bond Future	Sell	840	0.00

## R2037 Bond Future

2037 On 06/02/2025 Bond Future	Buy	33	0.00
2037 On 06/02/2025 Bond Future	Sell	33	0.00
2037 On 06/02/2025 Bond Future	Buy	60	0.00
2037 On 06/02/2025 Bond Future	Sell	60	0.00
2037 On 06/02/2025 Bond Future	Buy	300	0.00
2037 On 06/02/2025 Bond Future	Sell	300	0.00
2037 On 06/02/2025 Bond Future	Buy	338	0.00
2037 On 06/02/2025 Bond Future	Sell	338	0.00
2037 On 06/02/2025 Bond Future	Buy	630	0.00
2037 On 06/02/2025 Bond Future	Sell	630	0.00
2037 On 06/02/2025 Bond Future	Buy	1,810	0.00
2037 On 06/02/2025 Bond Future	Sell	1,810	0.00
2037 On 06/02/2025 Bond Future	Buy	1,960	0.00
2037 On 06/02/2025 Bond Future	Sell	1,960	0.00
2037 On 06/02/2025 Bond Future	Sell	5,131	0.00
2037 On 06/02/2025 Bond Future	Buy	5,131	0.00

## R2040 Bond Future

2040 On 06/02/2025 Bond Future	Sell	150	0.00
2040 On 06/02/2025 Bond Future	Buy	150	0.00
2040 On 06/02/2025 Bond Future	Sell	393	0.00
2040 On 06/02/2025 Bond Future	Buy	393	0.00
2040 On 06/02/2025 Bond Future	Sell	557	0.00
2040 On 06/02/2025 Bond Future	Buy	557	0.00
2040 On 06/02/2025 Bond Future	Sell	1,100	0.00

2040 On 06/02/2025 Bond Future

Buy

1,100

0.00

**Grand Total for Daily Detailed Turnover**

**17,110**

**0.00**