

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 06/01/2025

TO DATE : 06/01/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 06/02/2025 Bond Future			Sell	189	0.00
R186 On 06/02/2025 Bond Future			Buy	189	0.00
<b>R2030 Bond Future</b>					
2030 On 06/02/2025 Bond Future			Sell	29	0.00
2030 On 06/02/2025 Bond Future			Buy	29	0.00
<b>R2032 Bond Future</b>					
2032 On 06/02/2025 Bond Future			Sell	39	0.00
2032 On 06/02/2025 Bond Future			Buy	39	0.00
2032 On 06/02/2025 Bond Future			Sell	39	0.00
2032 On 06/02/2025 Bond Future			Buy	39	0.00
<b>R2033 Bond Future</b>					
R033 On 06/02/2025 Bond Future			Buy	38	0.00
R033 On 06/02/2025 Bond Future			Sell	38	0.00
<b>R2037 Bond Future</b>					
2037 On 06/02/2025 Bond Future			Sell	4,444	0.00
2037 On 06/02/2025 Bond Future			Buy	4,444	0.00
<b>R2038 Bond Future</b>					
R038 On 06/02/2025 Bond Future			Sell	35	0.00
R038 On 06/02/2025 Bond Future			Buy	35	0.00

R038 On 06/02/2025 Bond Future	Sell	35	0.00
R038 On 06/02/2025 Bond Future	Buy	35	0.00
<b>R2040 Bond Future</b>			
2040 On 06/02/2025 Bond Future	Buy	1	0.00
2040 On 06/02/2025 Bond Future	Sell	1	0.00
2040 On 06/02/2025 Bond Future	Buy	5	0.00
2040 On 06/02/2025 Bond Future	Sell	5	0.00
2040 On 06/02/2025 Bond Future	Buy	13	0.00
2040 On 06/02/2025 Bond Future	Sell	13	0.00
2040 On 06/02/2025 Bond Future	Buy	23	0.00
2040 On 06/02/2025 Bond Future	Sell	23	0.00
2040 On 06/02/2025 Bond Future	Buy	58	0.00
2040 On 06/02/2025 Bond Future	Sell	58	0.00
2040 On 06/02/2025 Bond Future	Buy	100	0.00
2040 On 06/02/2025 Bond Future	Sell	100	0.00
<b>R213 Bond Future</b>			
R213 On 06/02/2025 Bond Future	Sell	14	0.00
R213 On 06/02/2025 Bond Future	Buy	14	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>5,062</b>	<b>0.00</b>