

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/02/2025

TO DATE : 06/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 08/05/2025 Bond Future			Buy	53	0.00
2038 On 08/05/2025 Bond Future			Sell	53	0.00
2038 On 08/05/2025 Bond Future			Buy	53	0.00
2038 On 08/05/2025 Bond Future			Sell	53	0.00
I2046 Bond Future					
2046 On 08/05/2025 Bond Future			Sell	62	0.00
2046 On 08/05/2025 Bond Future			Buy	62	0.00
2046 On 08/05/2025 Bond Future			Buy	62	0.00
2046 On 08/05/2025 Bond Future			Sell	62	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	28	0.00
R186 On 08/05/2025 Bond Future			Buy	28	0.00
R186 On 08/05/2025 Bond Future			Sell	28	0.00
R186 On 08/05/2025 Bond Future			Buy	28	0.00
R186 On 08/05/2025 Bond Future			Sell	61	0.00
R186 On 08/05/2025 Bond Future			Buy	61	0.00
R2035 Bond Future					
R035 On 08/05/2025 Bond Future			Sell	115	0.00
R035 On 08/05/2025 Bond Future			Buy	115	0.00
R035 On 08/05/2025 Bond Future			Sell	145	0.00

R035 On 08/05/2025 Bond Future	Buy	145	0.00
R035 On 08/05/2025 Bond Future	Sell	509	0.00
R035 On 08/05/2025 Bond Future	Buy	509	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Sell	18	0.00
2040 On 08/05/2025 Bond Future	Buy	18	0.00
2040 On 08/05/2025 Bond Future	Buy	18	0.00
2040 On 08/05/2025 Bond Future	Sell	18	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Buy	33	0.00
R209 On 08/05/2025 Bond Future	Sell	33	0.00
R209 On 08/05/2025 Bond Future	Buy	33	0.00
R209 On 08/05/2025 Bond Future	Sell	33	0.00
R210 Bond Future			
R210 On 08/05/2025 Bond Future	Sell	25	0.00
R210 On 08/05/2025 Bond Future	Buy	25	0.00
R210 On 08/05/2025 Bond Future	Sell	44	0.00
R210 On 08/05/2025 Bond Future	Buy	44	0.00
R210 On 08/05/2025 Bond Future	Sell	149	0.00
R210 On 08/05/2025 Bond Future	Buy	149	0.00
R210 On 08/05/2025 Bond Future	Sell	218	0.00
R210 On 08/05/2025 Bond Future	Buy	218	0.00
Grand Total for Daily Detailed Turnover		1,654	0.00