

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 12/02/2025

TO DATE : 12/02/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
IGOV Index Future					
IGOV On 08/05/2025 Index Future			Buy	1	0.00
IGOV On 08/05/2025 Index Future			Sell	1	0.00
IGOV On 08/05/2025 Index Future			Buy	1	0.00
IGOV On 08/05/2025 Index Future			Sell	1	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	80	0.00
R186 On 08/05/2025 Bond Future			Buy	80	0.00
R186 On 08/05/2025 Bond Future			Sell	99	0.00
R186 On 08/05/2025 Bond Future			Buy	99	0.00
R186 On 08/05/2025 Bond Future			Sell	115	0.00
R186 On 08/05/2025 Bond Future			Buy	115	0.00
R186 On 08/05/2025 Bond Future			Sell	435	0.00
R186 On 08/05/2025 Bond Future			Buy	435	0.00
R186 On 08/05/2025 Bond Future			Sell	584	0.00
R186 On 08/05/2025 Bond Future			Buy	584	0.00
R186 On 08/05/2025 Bond Future			Sell	647	0.00
R186 On 08/05/2025 Bond Future			Buy	647	0.00
R186 On 08/05/2025 Bond Future			Sell	1,960	0.00
R186 On 08/05/2025 Bond Future			Buy	1,960	0.00

### R2030 Bond Future

2030 On 08/05/2025 Bond Future	Sell	16	0.00
2030 On 08/05/2025 Bond Future	Buy	16	0.00

### R2037 Bond Future

2037 On 08/05/2025 Bond Future	Buy	14	0.00
2037 On 08/05/2025 Bond Future	Sell	14	0.00
2037 On 08/05/2025 Bond Future	Buy	31	0.00
2037 On 08/05/2025 Bond Future	Sell	31	0.00
2037 On 08/05/2025 Bond Future	Buy	44	0.00
2037 On 08/05/2025 Bond Future	Sell	44	0.00
2037 On 08/05/2025 Bond Future	Buy	44	0.00
2037 On 08/05/2025 Bond Future	Buy	44	0.00
2037 On 08/05/2025 Bond Future	Sell	44	0.00
2037 On 08/05/2025 Bond Future	Sell	44	0.00
2037 On 08/05/2025 Bond Future	Buy	44	0.00
2037 On 08/05/2025 Bond Future	Sell	44	0.00
2037 On 08/05/2025 Bond Future	Buy	163	0.00
2037 On 08/05/2025 Bond Future	Sell	163	0.00
2037 On 08/05/2025 Bond Future	Buy	1,224	0.00
2037 On 08/05/2025 Bond Future	Sell	1,224	0.00
2037 On 08/05/2025 Bond Future	Buy	1,432	0.00
2037 On 08/05/2025 Bond Future	Sell	1,432	0.00

### R2040 Bond Future

2040 On 08/05/2025 Bond Future	Sell	40	0.00
2040 On 08/05/2025 Bond Future	Buy	40	0.00

2040 On 08/05/2025 Bond Future	Sell	40	0.00
2040 On 08/05/2025 Bond Future	Buy	40	0.00
2040 On 08/05/2025 Bond Future	Buy	40	0.00
2040 On 08/05/2025 Bond Future	Sell	40	0.00
2040 On 08/05/2025 Bond Future	Buy	40	0.00
2040 On 08/05/2025 Bond Future	Sell	40	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Buy	55	0.00
R214 On 08/05/2025 Bond Future	Sell	55	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>7,193</b>	<b>0.00</b>