

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/06/2025

TO DATE : 04/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	36	0.00
2030 On 07/08/2025 Bond Future			Sell	36	0.00
2030 On 07/08/2025 Bond Future			Buy	142	0.00
2030 On 07/08/2025 Bond Future			Sell	142	0.00
2030 On 07/08/2025 Bond Future			Buy	142	0.00
2030 On 07/08/2025 Bond Future			Sell	142	0.00
R2032 Bond Future					
2032 On 07/08/2025 Bond Future			Buy	124	0.00
2032 On 07/08/2025 Bond Future			Sell	124	0.00
2032 On 07/08/2025 Bond Future			Buy	124	0.00
2032 On 07/08/2025 Bond Future			Sell	124	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Sell	6	0.00
R035 On 07/08/2025 Bond Future			Buy	6	0.00
R035 On 06/11/2025 Bond Future			Sell	6	0.00
R035 On 06/11/2025 Bond Future			Buy	6	0.00
R035 On 06/11/2025 Bond Future			Buy	6	0.00
R035 On 06/11/2025 Bond Future			Sell	6	0.00
R035 On 06/11/2025 Bond Future			Sell	12	0.00
R035 On 06/11/2025 Bond Future			Buy	12	0.00

R035 On 06/11/2025 Bond Future		Buy	12	0.00
R035 On 06/11/2025 Bond Future		Sell	12	0.00
R035 On 07/08/2025 Bond Future		Sell	12	0.00
R035 On 07/08/2025 Bond Future		Buy	12	0.00
R035 On 07/08/2025 Bond Future		Sell	13	0.00
R035 On 07/08/2025 Bond Future		Buy	13	0.00
R035 On 06/11/2025 Bond Future		Sell	13	0.00
R035 On 06/11/2025 Bond Future		Buy	13	0.00
R035 On 06/11/2025 Bond Future		Buy	13	0.00
R035 On 06/11/2025 Bond Future		Sell	13	0.00
R035 On 06/11/2025 Bond Future		Sell	17	0.00
R035 On 06/11/2025 Bond Future		Buy	17	0.00
R035 On 06/11/2025 Bond Future		Buy	17	0.00
R035 On 06/11/2025 Bond Future		Sell	17	0.00
R035 On 07/08/2025 Bond Future		Sell	17	0.00
R035 On 07/08/2025 Bond Future		Buy	17	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	18	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	18	0.00
R035 On 06/11/2025 Bond Future		Buy	20	0.00
R035 On 06/11/2025 Bond Future		Sell	20	0.00
R035 On 06/11/2025 Bond Future		Sell	20	0.00
R035 On 06/11/2025 Bond Future		Buy	20	0.00
R035 On 07/08/2025 Bond Future		Sell	20	0.00
R035 On 07/08/2025 Bond Future		Buy	20	0.00
R035 On 07/08/2025 Bond Future		Sell	36	0.00
R035 On 07/08/2025 Bond Future		Buy	36	0.00

R035 On 06/11/2025 Bond Future		Sell	36	0.00
R035 On 06/11/2025 Bond Future		Buy	36	0.00
R035 On 06/11/2025 Bond Future		Buy	36	0.00
R035 On 06/11/2025 Bond Future		Sell	36	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	40	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	40	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	42	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	42	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	55	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	55	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	64	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	64	0.00
R035 On 07/08/2025 Bond Future		Buy	77	0.00
R035 On 07/08/2025 Bond Future		Buy	77	0.00
R035 On 07/08/2025 Bond Future		Sell	77	0.00
R035 On 07/08/2025 Bond Future		Sell	77	0.00
R035 On 07/08/2025 Bond Future		Sell	113	0.00
R035 On 07/08/2025 Bond Future		Buy	113	0.00
R035 On 06/11/2025 Bond Future		Buy	113	0.00
R035 On 06/11/2025 Bond Future		Buy	113	0.00
R035 On 06/11/2025 Bond Future		Sell	113	0.00
R035 On 06/11/2025 Bond Future		Sell	113	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	122	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	122	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	377	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	377	0.00

R035 On 06/11/2025 Bond Future		Buy	638	0.00
R035 On 06/11/2025 Bond Future		Sell	638	0.00
R035 On 06/11/2025 Bond Future		Sell	638	0.00
R035 On 06/11/2025 Bond Future		Buy	638	0.00
R035 On 07/08/2025 Bond Future		Sell	638	0.00
R035 On 07/08/2025 Bond Future		Buy	638	0.00
R035 On 07/08/2025 Bond Future		Sell	1,695	0.00
R035 On 07/08/2025 Bond Future		Buy	1,695	0.00
R035 On 06/11/2025 Bond Future		Sell	1,695	0.00
R035 On 06/11/2025 Bond Future		Buy	1,695	0.00
R035 On 06/11/2025 Bond Future		Buy	1,695	0.00
R035 On 06/11/2025 Bond Future		Sell	1,695	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	2,129	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	2,129	0.00
R035 On 06/11/2025 Bond Future		Sell	2,550	0.00
R035 On 06/11/2025 Bond Future		Buy	2,550	0.00
R035 On 06/11/2025 Bond Future		Buy	2,550	0.00
R035 On 06/11/2025 Bond Future		Sell	2,550	0.00
R035 On 07/08/2025 Bond Future		Sell	2,550	0.00
R035 On 07/08/2025 Bond Future		Buy	2,550	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	5,653	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	5,653	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Sell	8,500	0.00
R035 On 06/11/2025 Bond Future	10.68 Put	Buy	8,500	0.00

R2037 Bond Future

2037 On 07/08/2025 Bond Future	Sell	20	0.00
2037 On 07/08/2025 Bond Future	Buy	20	0.00
2037 On 07/08/2025 Bond Future	Sell	100	0.00
2037 On 07/08/2025 Bond Future	Buy	100	0.00
2037 On 07/08/2025 Bond Future	Sell	120	0.00
2037 On 07/08/2025 Bond Future	Buy	120	0.00
2037 On 07/08/2025 Bond Future	Buy	160	0.00
2037 On 07/08/2025 Bond Future	Sell	160	0.00
2037 On 07/08/2025 Bond Future	Sell	160	0.00
2037 On 07/08/2025 Bond Future	Buy	160	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Sell	53	0.00
2040 On 07/08/2025 Bond Future	Buy	53	0.00

R2048 Bond Future

R248 On 07/08/2025 Bond Future	Sell	500	0.00
R248 On 07/08/2025 Bond Future	Buy	500	0.00
R248 On 07/08/2025 Bond Future	Sell	500	0.00
R248 On 07/08/2025 Bond Future	Buy	500	0.00

R2053 Bond Future

R053 On 07/08/2025 Bond Future	Buy	7	0.00
R053 On 07/08/2025 Bond Future	Sell	7	0.00
R053 On 07/08/2025 Bond Future	Buy	33	0.00
R053 On 07/08/2025 Bond Future	Sell	33	0.00

R053 On 07/08/2025 Bond Future	Buy	190	0.00
R053 On 07/08/2025 Bond Future	Sell	190	0.00
R053 On 07/08/2025 Bond Future	Buy	230	0.00
R053 On 07/08/2025 Bond Future	Sell	230	0.00
R210 Bond Future			
R210 On 07/08/2025 Bond Future	Buy	10	0.00
R210 On 07/08/2025 Bond Future	Sell	10	0.00
R210 On 07/08/2025 Bond Future	Buy	10	0.00
R210 On 07/08/2025 Bond Future	Sell	10	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	15	0.00
R213 On 07/08/2025 Bond Future	Sell	15	0.00
R213 On 07/08/2025 Bond Future	Buy	75	0.00
R213 On 07/08/2025 Bond Future	Sell	75	0.00
R213 On 07/08/2025 Bond Future	Buy	90	0.00
R213 On 07/08/2025 Bond Future	Sell	90	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Buy	300	0.00
R214 On 07/08/2025 Bond Future	Sell	300	0.00
R214 On 07/08/2025 Bond Future	Buy	300	0.00
R214 On 07/08/2025 Bond Future	Sell	300	0.00
Grand Total for Daily Detailed Turnover	35,895		0.00