

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/06/2025

TO DATE : 06/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	60	0.00
R186 On 07/08/2025 Bond Future			Sell	60	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	65	0.00
2030 On 07/08/2025 Bond Future			Buy	65	0.00
2030 On 07/08/2025 Bond Future			Sell	72	0.00
2030 On 07/08/2025 Bond Future			Buy	72	0.00
2030 On 07/08/2025 Bond Future			Sell	137	0.00
2030 On 07/08/2025 Bond Future			Buy	137	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Buy	29	0.00
R035 On 07/08/2025 Bond Future			Sell	29	0.00
R035 On 07/08/2025 Bond Future			Buy	29	0.00
R035 On 07/08/2025 Bond Future			Sell	29	0.00
R035 On 07/08/2025 Bond Future			Sell	41	0.00
R035 On 07/08/2025 Bond Future			Buy	41	0.00
R035 On 06/11/2025 Bond Future		9.77 Call	Buy	50	0.00
R035 On 06/11/2025 Bond Future		9.77 Call	Sell	50	0.00
R035 On 06/11/2025 Bond Future		10.50 Put	Buy	50	0.00
R035 On 06/11/2025 Bond Future		10.50 Put	Sell	50	0.00

R035 On 06/11/2025 Bond Future	10.15 Put	Sell	50	0.00
R035 On 06/11/2025 Bond Future	10.15 Put	Buy	50	0.00
R035 On 07/08/2025 Bond Future		Sell	56	0.00
R035 On 07/08/2025 Bond Future		Buy	56	0.00
R035 On 07/08/2025 Bond Future		Sell	82	0.00
R035 On 07/08/2025 Bond Future		Buy	82	0.00
R035 On 06/11/2025 Bond Future	9.77 Call	Buy	100	0.00
R035 On 06/11/2025 Bond Future	9.77 Call	Sell	100	0.00
R035 On 06/11/2025 Bond Future	9.77 Call	Buy	100	0.00
R035 On 06/11/2025 Bond Future	9.77 Call	Sell	100	0.00
R035 On 06/11/2025 Bond Future	10.15 Put	Sell	100	0.00
R035 On 06/11/2025 Bond Future	10.15 Put	Buy	100	0.00
R035 On 06/11/2025 Bond Future	10.15 Put	Sell	100	0.00
R035 On 06/11/2025 Bond Future	10.15 Put	Buy	100	0.00
R035 On 06/11/2025 Bond Future	10.50 Put	Buy	100	0.00
R035 On 06/11/2025 Bond Future	10.50 Put	Sell	100	0.00
R035 On 06/11/2025 Bond Future	10.50 Put	Buy	100	0.00
R035 On 06/11/2025 Bond Future	10.50 Put	Sell	100	0.00
R035 On 07/08/2025 Bond Future		Sell	111	0.00
R035 On 07/08/2025 Bond Future		Buy	111	0.00
R035 On 07/08/2025 Bond Future		Sell	183	0.00
R035 On 07/08/2025 Bond Future		Buy	183	0.00
R035 On 06/11/2025 Bond Future	9.77 Call	Sell	250	0.00
R035 On 06/11/2025 Bond Future	9.77 Call	Buy	250	0.00
R035 On 06/11/2025 Bond Future	10.50 Put	Sell	250	0.00
R035 On 06/11/2025 Bond Future	10.50 Put	Buy	250	0.00

R035 On 06/11/2025 Bond Future	10.15 Put	Buy	250	0.00
R035 On 06/11/2025 Bond Future	10.15 Put	Sell	250	0.00
R035 On 07/08/2025 Bond Future		Sell	280	0.00
R035 On 07/08/2025 Bond Future		Buy	280	0.00
R035 On 07/08/2025 Bond Future		Sell	367	0.00
R035 On 07/08/2025 Bond Future		Buy	367	0.00
R035 On 07/08/2025 Bond Future		Sell	560	0.00
R035 On 07/08/2025 Bond Future		Buy	560	0.00
R035 On 07/08/2025 Bond Future		Sell	560	0.00
R035 On 07/08/2025 Bond Future		Buy	560	0.00
R2037 Bond Future				
2037 On 07/08/2025 Bond Future		Sell	1,325	0.00
2037 On 07/08/2025 Bond Future		Buy	1,325	0.00
2037 On 07/08/2025 Bond Future		Sell	1,325	0.00
2037 On 07/08/2025 Bond Future		Buy	1,325	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future	11.00 Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	2	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	2	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	11	0.00

2040 On 07/08/2025 Bond Future	11.10	Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Sell	15	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Buy	15	0.00
2040 On 07/08/2025 Bond Future	11.10	Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.10	Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	32	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	32	0.00
2040 On 07/08/2025 Bond Future	11.10	Call	Buy	32	0.00
2040 On 07/08/2025 Bond Future	11.10	Call	Sell	32	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Sell	39	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Buy	39	0.00
2040 On 07/08/2025 Bond Future	11.10	Call	Buy	55	0.00
2040 On 07/08/2025 Bond Future	11.10	Call	Sell	55	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	55	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	55	0.00
2040 On 07/08/2025 Bond Future			Buy	73	0.00
2040 On 07/08/2025 Bond Future			Sell	73	0.00
2040 On 07/08/2025 Bond Future			Buy	99	0.00
2040 On 07/08/2025 Bond Future			Sell	99	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Buy	104	0.00

2040 On 07/08/2025 Bond Future	11.50 Put	Sell	104	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Buy	110	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	110	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	110	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Sell	110	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	113	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	113	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	135	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	135	0.00
2040 On 07/08/2025 Bond Future		Buy	146	0.00
2040 On 07/08/2025 Bond Future		Sell	146	0.00
2040 On 07/08/2025 Bond Future		Buy	197	0.00
2040 On 07/08/2025 Bond Future		Sell	197	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	250	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	250	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Sell	250	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Buy	250	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	272	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	272	0.00
2040 On 07/08/2025 Bond Future		Buy	328	0.00
2040 On 07/08/2025 Bond Future		Sell	328	0.00
2040 On 07/08/2025 Bond Future		Buy	500	0.00
2040 On 07/08/2025 Bond Future		Sell	500	0.00
2040 On 07/08/2025 Bond Future		Buy	657	0.00
2040 On 07/08/2025 Bond Future		Sell	657	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	680	0.00

2040 On 07/08/2025 Bond Future	11.50 Put	Buy	680	0.00
2040 On 07/08/2025 Bond Future		Buy	1,000	0.00
2040 On 07/08/2025 Bond Future		Sell	1,000	0.00
2040 On 07/08/2025 Bond Future		Buy	1,000	0.00
2040 On 07/08/2025 Bond Future		Sell	1,000	0.00
R2048 Bond Future				
R248 On 07/08/2025 Bond Future		Sell	30	0.00
R248 On 07/08/2025 Bond Future		Buy	30	0.00
R248 On 07/08/2025 Bond Future		Sell	40	0.00
R248 On 07/08/2025 Bond Future		Buy	40	0.00
R248 On 07/08/2025 Bond Future		Sell	70	0.00
R248 On 07/08/2025 Bond Future		Buy	70	0.00
R248 On 07/08/2025 Bond Future		Sell	90	0.00
R248 On 07/08/2025 Bond Future		Buy	90	0.00
R248 On 07/08/2025 Bond Future		Buy	90	0.00
R248 On 07/08/2025 Bond Future		Sell	90	0.00
R248 On 07/08/2025 Bond Future		Sell	96	0.00
R248 On 07/08/2025 Bond Future		Buy	96	0.00
R248 On 07/08/2025 Bond Future		Sell	170	0.00
R248 On 07/08/2025 Bond Future		Buy	170	0.00
R248 On 07/08/2025 Bond Future		Sell	240	0.00
R248 On 07/08/2025 Bond Future		Buy	240	0.00
R248 On 07/08/2025 Bond Future		Sell	260	0.00
R248 On 07/08/2025 Bond Future		Buy	260	0.00
R248 On 07/08/2025 Bond Future		Buy	260	0.00

R248 On 07/08/2025 Bond Future	Sell	260	0.00
R248 On 07/08/2025 Bond Future	Sell	314	0.00
R248 On 07/08/2025 Bond Future	Buy	314	0.00
R248 On 07/08/2025 Bond Future	Sell	350	0.00
R248 On 07/08/2025 Bond Future	Buy	350	0.00
R248 On 07/08/2025 Bond Future	Sell	350	0.00
R248 On 07/08/2025 Bond Future	Buy	350	0.00
R248 On 07/08/2025 Bond Future	Buy	350	0.00
R248 On 07/08/2025 Bond Future	Sell	350	0.00
R248 On 07/08/2025 Bond Future	Buy	350	0.00
R248 On 07/08/2025 Bond Future	Sell	350	0.00
R248 On 07/08/2025 Bond Future	Sell	350	0.00
R248 On 07/08/2025 Bond Future	Buy	350	0.00
R248 On 07/08/2025 Bond Future	Buy	350	0.00
R248 On 07/08/2025 Bond Future	Sell	350	0.00
R248 On 07/08/2025 Bond Future	Sell	480	0.00
R248 On 07/08/2025 Bond Future	Buy	480	0.00
R248 On 07/08/2025 Bond Future	Sell	480	0.00
R248 On 07/08/2025 Bond Future	Buy	480	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Buy	73	0.00
R214 On 07/08/2025 Bond Future	Sell	73	0.00
R214 On 07/08/2025 Bond Future	Buy	80	0.00
R214 On 07/08/2025 Bond Future	Sell	80	0.00
R214 On 07/08/2025 Bond Future	Buy	157	0.00

R214 On 07/08/2025 Bond Future	Sell	157	0.00
R214 On 07/08/2025 Bond Future	Buy	386	0.00
R214 On 07/08/2025 Bond Future	Sell	386	0.00
R214 On 07/08/2025 Bond Future	Buy	513	0.00
R214 On 07/08/2025 Bond Future	Sell	513	0.00
R214 On 07/08/2025 Bond Future	Buy	791	0.00
R214 On 07/08/2025 Bond Future	Sell	791	0.00
R214 On 07/08/2025 Bond Future	Buy	2,000	0.00
R214 On 07/08/2025 Bond Future	Sell	2,000	0.00
Grand Total for Daily Detailed Turnover	21,862		0.00