

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/06/2025

TO DATE : 17/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Buy	4780.00
2030 On 07/08/2025 Bond Future			Sell	4780.00
2030 On 07/08/2025 Bond Future			Buy	4780.00
2030 On 07/08/2025 Bond Future			Sell	4780.00
R2032 Bond Future				
2032 On 07/08/2025 Bond Future			Buy	4080.00
2032 On 07/08/2025 Bond Future			Sell	4080.00
2032 On 07/08/2025 Bond Future			Buy	4080.00
2032 On 07/08/2025 Bond Future			Sell	4080.00
R2035 Bond Future				
R035 On 07/08/2025 Bond Future			Buy	10.00
R035 On 07/08/2025 Bond Future			Sell	10.00
R035 On 07/08/2025 Bond Future			Buy	30.00
R035 On 07/08/2025 Bond Future			Sell	30.00
R035 On 07/08/2025 Bond Future			Buy	30.00
R035 On 07/08/2025 Bond Future			Sell	30.00
R035 On 07/08/2025 Bond Future			Buy	40.00
R035 On 07/08/2025 Bond Future			Sell	40.00
R035 On 07/08/2025 Bond Future			Buy	50.00
R035 On 07/08/2025 Bond Future			Sell	50.00

R035 On 07/08/2025 Bond Future	Buy	5	0.00
R035 On 07/08/2025 Bond Future	Sell	5	0.00
R035 On 07/08/2025 Bond Future	Buy	7	0.00
R035 On 07/08/2025 Bond Future	Sell	7	0.00
R035 On 07/08/2025 Bond Future	Buy	9	0.00
R035 On 07/08/2025 Bond Future	Sell	9	0.00
R035 On 07/08/2025 Bond Future	Buy	13	0.00
R035 On 07/08/2025 Bond Future	Sell	13	0.00
R035 On 07/08/2025 Bond Future	Buy	15	0.00
R035 On 07/08/2025 Bond Future	Sell	15	0.00
R035 On 07/08/2025 Bond Future	Buy	19	0.00
R035 On 07/08/2025 Bond Future	Sell	19	0.00
R035 On 07/08/2025 Bond Future	Buy	23	0.00
R035 On 07/08/2025 Bond Future	Sell	23	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	Buy	36	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 07/08/2025 Bond Future	Sell	36	0.00
R035 On 07/08/2025 Bond Future	Buy	88	0.00
R035 On 07/08/2025 Bond Future	Sell	88	0.00
R035 On 07/08/2025 Bond Future	Buy	128	0.00
R035 On 07/08/2025 Bond Future	Sell	128	0.00
R035 On 07/08/2025 Bond Future	Buy	342	0.00
R035 On 07/08/2025 Bond Future	Sell	342	0.00

R035 On 07/08/2025 Bond Future	Buy	498	0.00
R035 On 07/08/2025 Bond Future	Sell	498	0.00
R035 On 07/08/2025 Bond Future	Buy	516	0.00
R035 On 07/08/2025 Bond Future	Sell	516	0.00
R035 On 07/08/2025 Bond Future	Buy	1,324	0.00
R035 On 07/08/2025 Bond Future	Sell	1,324	0.00
R035 On 07/08/2025 Bond Future	Buy	2,000	0.00
R035 On 07/08/2025 Bond Future	Sell	2,000	0.00
R035 On 07/08/2025 Bond Future	Sell	3,500	0.00
R035 On 07/08/2025 Bond Future	Buy	3,500	0.00
R035 On 07/08/2025 Bond Future	Sell	3,500	0.00
R035 On 07/08/2025 Bond Future	Buy	3,500	0.00
R035 On 07/08/2025 Bond Future	Sell	7,000	0.00
R035 On 07/08/2025 Bond Future	Buy	7,000	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	2,000	0.00
2040 On 07/08/2025 Bond Future	Buy	2,000	0.00
2040 On 07/08/2025 Bond Future	Sell	2,000	0.00
2040 On 07/08/2025 Bond Future	Buy	2,000	0.00
2040 On 07/08/2025 Bond Future	Sell	4,000	0.00
2040 On 07/08/2025 Bond Future	Buy	4,000	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	25	0.00
R213 On 07/08/2025 Bond Future	Buy	25	0.00
R213 On 07/08/2025 Bond Future	Sell	45	0.00

R213 On 07/08/2025 Bond Future	Buy	45	0.00
R213 On 07/08/2025 Bond Future	Sell	136	0.00
R213 On 07/08/2025 Bond Future	Buy	136	0.00
R213 On 07/08/2025 Bond Future	Sell	1,705	0.00
R213 On 07/08/2025 Bond Future	Buy	1,705	0.00
R213 On 07/08/2025 Bond Future	Sell	1,911	0.00
R213 On 07/08/2025 Bond Future	Buy	1,911	0.00
Grand Total for Daily Detailed Turnover		32,698	0.00