

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/06/2025

TO DATE : 18/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	61	0.00
2030 On 07/08/2025 Bond Future			Buy	61	0.00
2030 On 07/08/2025 Bond Future			Sell	109	0.00
2030 On 07/08/2025 Bond Future			Buy	109	0.00
2030 On 07/08/2025 Bond Future			Sell	170	0.00
2030 On 07/08/2025 Bond Future			Buy	170	0.00
2030 On 07/08/2025 Bond Future			Sell	440	0.00
2030 On 07/08/2025 Bond Future			Buy	440	0.00
2030 On 07/08/2025 Bond Future			Sell	1,260	0.00
2030 On 07/08/2025 Bond Future			Buy	1,260	0.00
2030 On 07/08/2025 Bond Future			Sell	1,700	0.00
2030 On 07/08/2025 Bond Future			Buy	1,700	0.00
R2032 Bond Future					
2032 On 07/08/2025 Bond Future			Buy	920	0.00
2032 On 07/08/2025 Bond Future			Sell	920	0.00
2032 On 07/08/2025 Bond Future			Buy	982	0.00
2032 On 07/08/2025 Bond Future			Sell	982	0.00
2032 On 07/08/2025 Bond Future			Buy	1,049	0.00
2032 On 07/08/2025 Bond Future			Sell	1,049	0.00
2032 On 07/08/2025 Bond Future			Buy	1,373	0.00

2032 On 07/08/2025 Bond Future	Sell	1,373	0.00
2032 On 07/08/2025 Bond Future	Sell	3,000	0.00
2032 On 07/08/2025 Bond Future	Buy	3,000	0.00
2032 On 07/08/2025 Bond Future	Sell	3,000	0.00
2032 On 07/08/2025 Bond Future	Buy	3,000	0.00
2032 On 07/08/2025 Bond Future	Buy	4,324	0.00
2032 On 07/08/2025 Bond Future	Sell	4,324	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Sell	2,500	0.00
R035 On 07/08/2025 Bond Future	Buy	2,500	0.00
R035 On 07/08/2025 Bond Future	Sell	2,500	0.00
R035 On 07/08/2025 Bond Future	Buy	2,500	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	215	0.00
2037 On 07/08/2025 Bond Future	Sell	215	0.00
2037 On 07/08/2025 Bond Future	Buy	760	0.00
2037 On 07/08/2025 Bond Future	Sell	760	0.00
2037 On 07/08/2025 Bond Future	Buy	975	0.00
2037 On 07/08/2025 Bond Future	Sell	975	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	19	0.00
2040 On 07/08/2025 Bond Future	Sell	19	0.00
2040 On 07/08/2025 Bond Future	Buy	19	0.00
2040 On 07/08/2025 Bond Future	Sell	19	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
2040 On 07/08/2025 Bond Future	Buy	1,000	0.00
2040 On 07/08/2025 Bond Future	Sell	1,111	0.00
2040 On 07/08/2025 Bond Future	Buy	1,111	0.00
2040 On 07/08/2025 Bond Future	Sell	1,111	0.00
2040 On 07/08/2025 Bond Future	Buy	1,111	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	960	0.00
2044 On 07/08/2025 Bond Future	Buy	960	0.00
2044 On 07/08/2025 Bond Future	Sell	960	0.00
2044 On 07/08/2025 Bond Future	Buy	960	0.00
2044 On 07/08/2025 Bond Future	Sell	5,000	0.00
2044 On 07/08/2025 Bond Future	Buy	5,000	0.00
2044 On 07/08/2025 Bond Future	Sell	5,000	0.00
2044 On 07/08/2025 Bond Future	Buy	5,000	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	10	0.00
R248 On 07/08/2025 Bond Future	Sell	10	0.00
R248 On 07/08/2025 Bond Future	Buy	10	0.00
R248 On 07/08/2025 Bond Future	Sell	10	0.00
R248 On 07/08/2025 Bond Future	Sell	1,354	0.00
R248 On 07/08/2025 Bond Future	Buy	1,354	0.00
R248 On 07/08/2025 Bond Future	Sell	1,354	0.00
R248 On 07/08/2025 Bond Future	Buy	1,354	0.00

R213 Bond Future

R213 On 07/08/2025 Bond Future	Sell	1,874	0.00
R213 On 07/08/2025 Bond Future	Buy	1,874	0.00
R213 On 07/08/2025 Bond Future	Sell	1,874	0.00
R213 On 07/08/2025 Bond Future	Buy	1,874	0.00
Grand Total for Daily Detailed Turnover	47,994		0.00