

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/06/2025

TO DATE : 19/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	3,000	0.00
R186 On 07/08/2025 Bond Future			Buy	3,000	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	33	0.00
2030 On 07/08/2025 Bond Future			Buy	33	0.00
2030 On 07/08/2025 Bond Future			Sell	33	0.00
2030 On 07/08/2025 Bond Future			Buy	33	0.00
R2032 Bond Future					
2032 On 07/08/2025 Bond Future			Sell	48	0.00
2032 On 07/08/2025 Bond Future			Buy	48	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 07/08/2025 Bond Future			Sell	6	0.00
R035 On 07/08/2025 Bond Future			Buy	6	0.00
R035 On 07/08/2025 Bond Future			Buy	10	0.00
R035 On 07/08/2025 Bond Future			Sell	10	0.00
R035 On 07/08/2025 Bond Future			Buy	10	0.00
R035 On 07/08/2025 Bond Future			Sell	10	0.00
R035 On 07/08/2025 Bond Future			Sell	34	0.00

R035 On 07/08/2025 Bond Future		Buy	34	0.00
R035 On 07/08/2025 Bond Future		Sell	34	0.00
R035 On 07/08/2025 Bond Future		Buy	34	0.00
R035 On 05/02/2026 Bond Future	10.17 Call	Sell	250	0.00
R035 On 05/02/2026 Bond Future	10.17 Call	Buy	250	0.00
R035 On 05/02/2026 Bond Future	10.17 Call	Buy	250	0.00
R035 On 05/02/2026 Bond Future	10.17 Call	Sell	250	0.00
R035 On 05/02/2026 Bond Future	10.17 Call	Buy	250	0.00
R035 On 05/02/2026 Bond Future	10.17 Call	Sell	250	0.00
R035 On 05/02/2026 Bond Future	11.17 Put	Sell	250	0.00
R035 On 05/02/2026 Bond Future	11.17 Put	Buy	250	0.00
R035 On 05/02/2026 Bond Future	11.17 Put	Buy	250	0.00
R035 On 05/02/2026 Bond Future	11.17 Put	Sell	250	0.00
R035 On 05/02/2026 Bond Future	11.17 Put	Buy	250	0.00
R035 On 05/02/2026 Bond Future	11.17 Put	Sell	250	0.00
R035 On 05/02/2026 Bond Future	10.67 Put	Sell	250	0.00
R035 On 05/02/2026 Bond Future	10.67 Put	Buy	250	0.00
R035 On 05/02/2026 Bond Future	10.67 Put	Sell	250	0.00
R035 On 05/02/2026 Bond Future	10.67 Put	Buy	250	0.00
R035 On 05/02/2026 Bond Future	10.67 Put	Buy	250	0.00
R035 On 05/02/2026 Bond Future	10.67 Put	Sell	250	0.00
R2040 Bond Future				
2040 On 06/11/2025 Bond Future		Sell	2	0.00
2040 On 06/11/2025 Bond Future		Buy	2	0.00
2040 On 06/11/2025 Bond Future		Sell	4	0.00

2040 On 06/11/2025 Bond Future	Buy	4	0.00
2040 On 06/11/2025 Bond Future	Sell	4	0.00
2040 On 06/11/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 06/11/2025 Bond Future	Sell	6	0.00
2040 On 06/11/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 06/11/2025 Bond Future	Sell	7	0.00
2040 On 06/11/2025 Bond Future	Buy	7	0.00
2040 On 06/11/2025 Bond Future	Sell	8	0.00
2040 On 06/11/2025 Bond Future	Buy	8	0.00
2040 On 06/11/2025 Bond Future	Sell	12	0.00
2040 On 06/11/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 06/11/2025 Bond Future	Sell	15	0.00
2040 On 06/11/2025 Bond Future	Buy	15	0.00
2040 On 06/11/2025 Bond Future	Sell	16	0.00
2040 On 06/11/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00

2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 06/11/2025 Bond Future	Buy	24	0.00
2040 On 06/11/2025 Bond Future	Sell	24	0.00
2040 On 06/11/2025 Bond Future	Sell	28	0.00
2040 On 06/11/2025 Bond Future	Buy	28	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00
2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00
2040 On 06/11/2025 Bond Future	Sell	40	0.00
2040 On 06/11/2025 Bond Future	Buy	40	0.00
2040 On 06/11/2025 Bond Future	Sell	53	0.00
2040 On 06/11/2025 Bond Future	Buy	53	0.00
2040 On 07/08/2025 Bond Future	Sell	53	0.00
2040 On 07/08/2025 Bond Future	Buy	53	0.00
2040 On 07/08/2025 Bond Future	Buy	53	0.00
2040 On 07/08/2025 Bond Future	Sell	53	0.00
2040 On 07/08/2025 Bond Future	Sell	84	0.00
2040 On 07/08/2025 Bond Future	Buy	84	0.00
2040 On 07/08/2025 Bond Future	Sell	84	0.00
2040 On 07/08/2025 Bond Future	Buy	84	0.00
2040 On 07/08/2025 Bond Future	Sell	93	0.00

2040 On 07/08/2025 Bond Future	Buy	93	0.00
2040 On 07/08/2025 Bond Future	Sell	94	0.00
2040 On 07/08/2025 Bond Future	Buy	94	0.00
2040 On 07/08/2025 Bond Future	Sell	138	0.00
2040 On 07/08/2025 Bond Future	Buy	138	0.00
2040 On 07/08/2025 Bond Future	Buy	139	0.00
2040 On 07/08/2025 Bond Future	Sell	139	0.00
2040 On 07/08/2025 Bond Future	Sell	139	0.00
2040 On 07/08/2025 Bond Future	Buy	139	0.00
2040 On 06/11/2025 Bond Future	Sell	139	0.00
2040 On 06/11/2025 Bond Future	Buy	139	0.00
2040 On 07/08/2025 Bond Future	Sell	154	0.00
2040 On 07/08/2025 Bond Future	Buy	154	0.00
2040 On 07/08/2025 Bond Future	Sell	201	0.00
2040 On 07/08/2025 Bond Future	Buy	201	0.00
2040 On 07/08/2025 Bond Future	Sell	267	0.00
2040 On 07/08/2025 Bond Future	Buy	267	0.00
2040 On 07/08/2025 Bond Future	Sell	353	0.00
2040 On 07/08/2025 Bond Future	Buy	353	0.00
2040 On 07/08/2025 Bond Future	Sell	565	0.00
2040 On 07/08/2025 Bond Future	Buy	565	0.00
2040 On 07/08/2025 Bond Future	Sell	2,131	0.00
2040 On 07/08/2025 Bond Future	Buy	2,131	0.00
2040 On 07/08/2025 Bond Future	Sell	4,164	0.00
2040 On 07/08/2025 Bond Future	Buy	4,164	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	11.25	Call	Sell	12	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	12	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	12	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	12	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	27	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	27	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	27	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	27	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	37	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	37	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	37	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	37	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	51	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	51	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	51	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	51	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	64	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	64	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	64	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	64	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	68	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	68	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	68	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	68	0.00

2044 On 06/11/2025 Bond Future	11.25	Call	Sell	80	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	80	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	80	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	80	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	134	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	134	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	134	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	134	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	136	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	136	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	136	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	136	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	143	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	143	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	143	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	143	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	210	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	210	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	210	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	210	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	261	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	261	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	261	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	261	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	312	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	312	0.00

2044 On 06/11/2025 Bond Future	11.75 Put	Buy	312	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	312	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Sell	322	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Buy	322	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Buy	322	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	322	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Sell	481	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Buy	481	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Buy	481	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	481	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Buy	786	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Sell	786	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Buy	786	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	786	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Sell	970	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Buy	970	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Buy	970	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	970	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Sell	1,547	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Buy	1,547	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Buy	1,547	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	1,547	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Sell	1,614	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Buy	1,614	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Buy	1,614	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	1,614	0.00

2044 On 06/11/2025 Bond Future	11.25	Call	Sell	1,723	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	1,723	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	1,723	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	1,723	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	2,022	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	2,022	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	2,022	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	2,022	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	11,000	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	11,000	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Sell	11,000	0.00
2044 On 06/11/2025 Bond Future	11.25	Call	Buy	11,000	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	11,000	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	11,000	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Buy	11,000	0.00
2044 On 06/11/2025 Bond Future	11.75	Put	Sell	11,000	0.00
R2048 Bond Future					
R248 On 07/08/2025 Bond Future			Buy	300	0.00
R248 On 07/08/2025 Bond Future			Sell	300	0.00
R248 On 07/08/2025 Bond Future			Buy	300	0.00
R248 On 07/08/2025 Bond Future			Sell	300	0.00
R213 Bond Future					
R213 On 07/08/2025 Bond Future			Sell	28	0.00
R213 On 07/08/2025 Bond Future			Buy	28	0.00
R213 On 07/08/2025 Bond Future			Sell	28	0.00

R213 On 07/08/2025 Bond Future	Buy	28	0.00
Grand Total for Daily Detailed Turnover	81,362		0.00