

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/06/2025

TO DATE : 23/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	47	0.00
R186 On 06/11/2025 Bond Future			Sell	47	0.00
R186 On 06/11/2025 Bond Future			Buy	47	0.00
R186 On 06/11/2025 Bond Future			Sell	47	0.00
R186 On 07/08/2025 Bond Future			Sell	1,000	0.00
R186 On 07/08/2025 Bond Future			Buy	1,000	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Buy	240	0.00
R035 On 07/08/2025 Bond Future			Sell	240	0.00
R035 On 07/08/2025 Bond Future			Buy	771	0.00
R035 On 07/08/2025 Bond Future			Sell	771	0.00
R035 On 07/08/2025 Bond Future			Buy	817	0.00
R035 On 07/08/2025 Bond Future			Sell	817	0.00
R035 On 07/08/2025 Bond Future			Buy	1,828	0.00
R035 On 07/08/2025 Bond Future			Sell	1,828	0.00
R2037 Bond Future					
2037 On 07/08/2025 Bond Future			Sell	108	0.00
2037 On 07/08/2025 Bond Future			Buy	108	0.00
R2040 Bond Future					
2040 On 06/11/2025 Bond Future			Sell	6	0.00

2040 On 06/11/2025 Bond Future	Buy	6	0.00
2040 On 06/11/2025 Bond Future	Sell	14	0.00
2040 On 06/11/2025 Bond Future	Buy	14	0.00
2040 On 06/11/2025 Bond Future	Sell	18	0.00
2040 On 06/11/2025 Bond Future	Buy	18	0.00
2040 On 06/11/2025 Bond Future	Sell	27	0.00
2040 On 06/11/2025 Bond Future	Buy	27	0.00
2040 On 06/11/2025 Bond Future	Sell	32	0.00
2040 On 06/11/2025 Bond Future	Buy	32	0.00
2040 On 06/11/2025 Bond Future	Sell	62	0.00
2040 On 06/11/2025 Bond Future	Buy	62	0.00
2040 On 06/11/2025 Bond Future	Sell	159	0.00
2040 On 06/11/2025 Bond Future	Buy	159	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	62	0.00
2044 On 06/11/2025 Bond Future	Buy	62	0.00
2044 On 06/11/2025 Bond Future	Sell	62	0.00
2044 On 06/11/2025 Bond Future	Buy	62	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
Grand Total for Daily Detailed Turnover	5,900		0.00