

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/06/2025

TO DATE : 24/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2050 Bond Future				
2050 On 06/11/2025 Bond Future			Sell	1,0000.00
2050 On 06/11/2025 Bond Future			Buy	1,0000.00
2050 On 06/11/2025 Bond Future			Sell	1,0000.00
2050 On 06/11/2025 Bond Future			Buy	1,0000.00
R186 Bond Future				
R186 On 07/08/2025 Bond Future			Sell	2,0000.00
R186 On 07/08/2025 Bond Future			Buy	2,0000.00
R2032 Bond Future				
2032 On 07/08/2025 Bond Future			Buy	800.00
2032 On 07/08/2025 Bond Future			Sell	800.00
R2035 Bond Future				
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	40.00
R035 On 07/08/2025 Bond Future			Sell	40.00
R2037 Bond Future				
2037 On 07/08/2025 Bond Future			Buy	10.00
2037 On 07/08/2025 Bond Future			Sell	10.00
2037 On 07/08/2025 Bond Future			Buy	10.00

2037 On 07/08/2025 Bond Future	Sell	1	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	25	0.00
2040 On 07/08/2025 Bond Future	Sell	25	0.00
2040 On 07/08/2025 Bond Future	Buy	34	0.00
2040 On 07/08/2025 Bond Future	Sell	34	0.00
2040 On 07/08/2025 Bond Future	Buy	39	0.00
2040 On 07/08/2025 Bond Future	Sell	39	0.00
2040 On 07/08/2025 Bond Future	Buy	44	0.00
2040 On 07/08/2025 Bond Future	Sell	44	0.00
2040 On 07/08/2025 Bond Future	Buy	49	0.00
2040 On 07/08/2025 Bond Future	Sell	49	0.00
2040 On 07/08/2025 Bond Future	Buy	58	0.00
2040 On 07/08/2025 Bond Future	Sell	58	0.00
2040 On 07/08/2025 Bond Future	Buy	86	0.00
2040 On 07/08/2025 Bond Future	Sell	86	0.00
2040 On 07/08/2025 Bond Future	Buy	92	0.00

2040 On 07/08/2025 Bond Future	Sell	92	0.00
2040 On 07/08/2025 Bond Future	Buy	112	0.00
2040 On 07/08/2025 Bond Future	Sell	112	0.00
2040 On 07/08/2025 Bond Future	Buy	347	0.00
2040 On 07/08/2025 Bond Future	Sell	347	0.00
2040 On 07/08/2025 Bond Future	Sell	360	0.00
2040 On 07/08/2025 Bond Future	Buy	360	0.00
2040 On 07/08/2025 Bond Future	Sell	570	0.00
2040 On 07/08/2025 Bond Future	Buy	570	0.00
2040 On 07/08/2025 Bond Future	Sell	925	0.00
2040 On 07/08/2025 Bond Future	Buy	925	0.00
2040 On 07/08/2025 Bond Future	Sell	925	0.00
2040 On 07/08/2025 Bond Future	Buy	925	0.00
2040 On 07/08/2025 Bond Future	Buy	944	0.00
2040 On 07/08/2025 Bond Future	Sell	944	0.00
2040 On 07/08/2025 Bond Future	Sell	2,110	0.00
2040 On 07/08/2025 Bond Future	Buy	2,110	0.00
2040 On 07/08/2025 Bond Future	Sell	3,040	0.00
2040 On 07/08/2025 Bond Future	Buy	3,040	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	3	0.00
R248 On 07/08/2025 Bond Future	Buy	3	0.00
R248 On 07/08/2025 Bond Future	Sell	3	0.00
R248 On 07/08/2025 Bond Future	Sell	3	0.00
R248 On 07/08/2025 Bond Future	Buy	4	0.00

R248 On 07/08/2025 Bond Future	Sell	4	0.00
R248 On 07/08/2025 Bond Future	Buy	4	0.00
R248 On 07/08/2025 Bond Future	Sell	4	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	5	0.00
R213 On 07/08/2025 Bond Future	Buy	5	0.00
R213 On 07/08/2025 Bond Future	Sell	34	0.00
R213 On 07/08/2025 Bond Future	Buy	34	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	80	0.00
R214 On 07/08/2025 Bond Future	Buy	80	0.00
Grand Total for Daily Detailed Turnover	14,041		0.00