

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/06/2025

TO DATE : 25/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 06/11/2025 Bond Future			Sell	19	0.00
2031 On 06/11/2025 Bond Future			Buy	19	0.00
2031 On 06/11/2025 Bond Future			Sell	166	0.00
2031 On 06/11/2025 Bond Future			Buy	166	0.00
2031 On 06/11/2025 Bond Future			Sell	217	0.00
2031 On 06/11/2025 Bond Future			Buy	217	0.00
2031 On 06/11/2025 Bond Future			Buy	699	0.00
2031 On 06/11/2025 Bond Future			Sell	699	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	4,000	0.00
R186 On 07/08/2025 Bond Future			Buy	4,000	0.00
R2037 Bond Future					
2037 On 07/08/2025 Bond Future			Sell	54	0.00
2037 On 07/08/2025 Bond Future			Buy	54	0.00
2037 On 07/08/2025 Bond Future			Sell	65	0.00
2037 On 07/08/2025 Bond Future			Buy	65	0.00
2037 On 07/08/2025 Bond Future			Sell	200	0.00
2037 On 07/08/2025 Bond Future			Buy	200	0.00
2037 On 07/08/2025 Bond Future			Sell	900	0.00
2037 On 07/08/2025 Bond Future			Buy	900	0.00

2037 On 07/08/2025 Bond Future	Sell	1,165	0.00
2037 On 07/08/2025 Bond Future	Buy	1,165	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	13	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	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Buy	17	0.00
2040 On 07/08/2025 Bond Future	Sell	17	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 07/08/2025 Bond Future	Buy	32	0.00
2040 On 07/08/2025 Bond Future	Sell	32	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 07/08/2025 Bond Future	Buy	47	0.00
2040 On 07/08/2025 Bond Future	Sell	47	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	Buy	69	0.00
2040 On 07/08/2025 Bond Future	Sell	69	0.00
2040 On 07/08/2025 Bond Future	Buy	91	0.00
2040 On 07/08/2025 Bond Future	Sell	91	0.00

2040 On 07/08/2025 Bond Future	Buy	100	0.00
2040 On 07/08/2025 Bond Future	Sell	100	0.00
2040 On 07/08/2025 Bond Future	Buy	118	0.00
2040 On 07/08/2025 Bond Future	Sell	118	0.00
2040 On 07/08/2025 Bond Future	Buy	167	0.00
2040 On 07/08/2025 Bond Future	Sell	167	0.00
2040 On 07/08/2025 Bond Future	Buy	363	0.00
2040 On 07/08/2025 Bond Future	Sell	363	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
2040 On 07/08/2025 Bond Future	Sell	1,111	0.00
2040 On 07/08/2025 Bond Future	Buy	1,166	0.00
2040 On 07/08/2025 Bond Future	Sell	1,166	0.00
R2044 Bond Future			
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	960	0.00
R2048 Bond Future			
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
R248 On 07/08/2025 Bond Future	Sell	1,354	0.00
Grand Total for Daily Detailed Turnover	16,667		0.00