

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/06/2025

TO DATE : 26/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	390	0.00
R186 On 07/08/2025 Bond Future			Sell	390	0.00
R186 On 07/08/2025 Bond Future			Sell	9,834	0.00
R186 On 07/08/2025 Bond Future			Buy	9,834	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	10	0.00
2030 On 07/08/2025 Bond Future			Buy	10	0.00
2030 On 07/08/2025 Bond Future			Sell	20	0.00
2030 On 07/08/2025 Bond Future			Buy	20	0.00
2030 On 07/08/2025 Bond Future			Sell	20	0.00
2030 On 07/08/2025 Bond Future			Buy	20	0.00
2030 On 07/08/2025 Bond Future			Buy	23	0.00
2030 On 07/08/2025 Bond Future			Sell	23	0.00
2030 On 07/08/2025 Bond Future			Sell	40	0.00
2030 On 07/08/2025 Bond Future			Buy	40	0.00
2030 On 07/08/2025 Bond Future			Sell	40	0.00
2030 On 07/08/2025 Bond Future			Buy	40	0.00
2030 On 07/08/2025 Bond Future			Sell	50	0.00
2030 On 07/08/2025 Bond Future			Buy	50	0.00
2030 On 07/08/2025 Bond Future			Buy	194	0.00

2030 On 07/08/2025 Bond Future	Sell	194	0.00
2030 On 07/08/2025 Bond Future	Buy	3,760	0.00
2030 On 07/08/2025 Bond Future	Sell	3,760	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	17	0.00
2032 On 07/08/2025 Bond Future	Buy	17	0.00
2032 On 07/08/2025 Bond Future	Sell	17	0.00
2032 On 07/08/2025 Bond Future	Buy	17	0.00
2032 On 07/08/2025 Bond Future	Sell	20	0.00
2032 On 07/08/2025 Bond Future	Buy	20	0.00
R2033 Bond Future			
R033 On 07/08/2025 Bond Future	Buy	100	0.00
R033 On 07/08/2025 Bond Future	Sell	100	0.00
R033 On 07/08/2025 Bond Future	Buy	100	0.00
R033 On 07/08/2025 Bond Future	Sell	100	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	114	0.00
R035 On 07/08/2025 Bond Future	Sell	114	0.00
R035 On 07/08/2025 Bond Future	Buy	114	0.00
R035 On 07/08/2025 Bond Future	Sell	114	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	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	16	0.00
2040 On 06/11/2025 Bond Future	Sell	23	0.00
2040 On 06/11/2025 Bond Future	Buy	23	0.00
2040 On 07/08/2025 Bond Future	Buy	26	0.00
2040 On 07/08/2025 Bond Future	Sell	26	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 07/08/2025 Bond Future	Buy	41	0.00
2040 On 07/08/2025 Bond Future	Sell	41	0.00
2040 On 07/08/2025 Bond Future	Buy	46	0.00
2040 On 07/08/2025 Bond Future	Sell	46	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	61	0.00
2040 On 07/08/2025 Bond Future	Sell	61	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	97	0.00
2040 On 07/08/2025 Bond Future	Sell	97	0.00
2040 On 06/11/2025 Bond Future	Sell	100	0.00

2040 On 06/11/2025 Bond Future	Buy	100	0.00
2040 On 06/11/2025 Bond Future	Sell	107	0.00
2040 On 06/11/2025 Bond Future	Buy	107	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 06/11/2025 Bond Future	Sell	153	0.00
2040 On 06/11/2025 Bond Future	Buy	153	0.00
2040 On 07/08/2025 Bond Future	Buy	168	0.00
2040 On 07/08/2025 Bond Future	Sell	168	0.00
2040 On 07/08/2025 Bond Future	Buy	365	0.00
2040 On 07/08/2025 Bond Future	Sell	365	0.00
2040 On 06/11/2025 Bond Future	Sell	662	0.00
2040 On 06/11/2025 Bond Future	Buy	662	0.00
2040 On 06/11/2025 Bond Future	Sell	1,072	0.00
2040 On 06/11/2025 Bond Future	Buy	1,072	0.00
2040 On 07/08/2025 Bond Future	Buy	1,189	0.00
2040 On 07/08/2025 Bond Future	Sell	1,189	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	100	0.00
R248 On 07/08/2025 Bond Future	Buy	100	0.00
R248 On 07/08/2025 Bond Future	Sell	100	0.00
R248 On 07/08/2025 Bond Future	Buy	100	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	11	0.00
R213 On 07/08/2025 Bond Future	Buy	11	0.00

R213 On 07/08/2025 Bond Future	Buy	122	0.00
R213 On 07/08/2025 Bond Future	Sell	122	0.00
R213 On 07/08/2025 Bond Future	Buy	122	0.00
R213 On 07/08/2025 Bond Future	Sell	122	0.00
Grand Total for Daily Detailed Turnover	19,840		0.00