

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/06/2025

TO DATE : 27/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	305	0.00
R186 On 07/08/2025 Bond Future			Buy	305	0.00
R186 On 07/08/2025 Bond Future			Sell	305	0.00
R186 On 07/08/2025 Bond Future			Buy	305	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	16	0.00
2030 On 07/08/2025 Bond Future			Buy	16	0.00
2030 On 07/08/2025 Bond Future			Buy	91	0.00
2030 On 07/08/2025 Bond Future			Sell	91	0.00
2030 On 07/08/2025 Bond Future			Buy	124	0.00
2030 On 07/08/2025 Bond Future			Sell	124	0.00
2030 On 07/08/2025 Bond Future			Buy	140	0.00
2030 On 07/08/2025 Bond Future			Sell	140	0.00
2030 On 07/08/2025 Bond Future			Buy	354	0.00
2030 On 07/08/2025 Bond Future			Sell	354	0.00
2030 On 07/08/2025 Bond Future			Buy	440	0.00
2030 On 07/08/2025 Bond Future			Sell	440	0.00
2030 On 07/08/2025 Bond Future			Sell	885	0.00
2030 On 07/08/2025 Bond Future			Buy	885	0.00

R2032 Bond Future

2032 On 07/08/2025 Bond Future	Buy	2	0.00
2032 On 07/08/2025 Bond Future	Sell	2	0.00
2032 On 07/08/2025 Bond Future	Buy	4	0.00
2032 On 07/08/2025 Bond Future	Sell	4	0.00
2032 On 07/08/2025 Bond Future	Buy	21	0.00
2032 On 07/08/2025 Bond Future	Sell	21	0.00
2032 On 07/08/2025 Bond Future	Buy	47	0.00
2032 On 07/08/2025 Bond Future	Sell	47	0.00
2032 On 07/08/2025 Bond Future	Buy	65	0.00
2032 On 07/08/2025 Bond Future	Sell	65	0.00
2032 On 07/08/2025 Bond Future	Buy	86	0.00
2032 On 07/08/2025 Bond Future	Sell	86	0.00
2032 On 07/08/2025 Bond Future	Sell	109	0.00
2032 On 07/08/2025 Bond Future	Buy	109	0.00
2032 On 07/08/2025 Bond Future	Sell	109	0.00
2032 On 07/08/2025 Bond Future	Buy	109	0.00
2032 On 07/08/2025 Bond Future	Buy	225	0.00
2032 On 07/08/2025 Bond Future	Sell	225	0.00
2032 On 07/08/2025 Bond Future	Buy	225	0.00
2032 On 07/08/2025 Bond Future	Sell	225	0.00

R2033 Bond Future

R033 On 07/08/2025 Bond Future	Buy	7	0.00
R033 On 07/08/2025 Bond Future	Sell	7	0.00
R033 On 07/08/2025 Bond Future	Buy	7	0.00

R033 On 07/08/2025 Bond Future		Sell	7	0.00
R2035 Bond Future				
R035 On 07/08/2025 Bond Future		Sell	4	0.00
R035 On 07/08/2025 Bond Future		Buy	4	0.00
R035 On 07/08/2025 Bond Future		Buy	5	0.00
R035 On 07/08/2025 Bond Future		Sell	5	0.00
R035 On 07/08/2025 Bond Future		Buy	5	0.00
R035 On 07/08/2025 Bond Future		Sell	5	0.00
R035 On 07/08/2025 Bond Future		Sell	8	0.00
R035 On 07/08/2025 Bond Future		Buy	8	0.00
R035 On 07/08/2025 Bond Future		Sell	11	0.00
R035 On 07/08/2025 Bond Future		Buy	11	0.00
R035 On 07/08/2025 Bond Future		Buy	15	0.00
R035 On 07/08/2025 Bond Future		Sell	15	0.00
R035 On 07/08/2025 Bond Future		Sell	15	0.00
R035 On 07/08/2025 Bond Future		Buy	15	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	17	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	17	0.00
R035 On 07/08/2025 Bond Future		Buy	21	0.00
R035 On 07/08/2025 Bond Future		Sell	21	0.00
R035 On 07/08/2025 Bond Future		Buy	28	0.00
R035 On 07/08/2025 Bond Future		Sell	28	0.00
R035 On 07/08/2025 Bond Future		Sell	35	0.00
R035 On 07/08/2025 Bond Future		Buy	35	0.00
R035 On 07/08/2025 Bond Future		Sell	38	0.00

R035 On 07/08/2025 Bond Future		Buy	38	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	38	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	38	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	40	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	40	0.00
R035 On 07/08/2025 Bond Future		Sell	46	0.00
R035 On 07/08/2025 Bond Future		Buy	46	0.00
R035 On 07/08/2025 Bond Future		Sell	46	0.00
R035 On 07/08/2025 Bond Future		Buy	46	0.00
R035 On 07/08/2025 Bond Future		Buy	46	0.00
R035 On 07/08/2025 Bond Future		Sell	46	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	53	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	53	0.00
R035 On 07/08/2025 Bond Future		Sell	74	0.00
R035 On 07/08/2025 Bond Future		Buy	74	0.00
R035 On 07/08/2025 Bond Future		Sell	81	0.00
R035 On 07/08/2025 Bond Future		Buy	81	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	114	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	114	0.00
R035 On 07/08/2025 Bond Future		Sell	123	0.00
R035 On 07/08/2025 Bond Future		Buy	123	0.00
R035 On 07/08/2025 Bond Future		Buy	178	0.00
R035 On 07/08/2025 Bond Future		Sell	178	0.00
R035 On 07/08/2025 Bond Future		Buy	178	0.00
R035 On 07/08/2025 Bond Future		Sell	178	0.00
R035 On 07/08/2025 Bond Future		Sell	295	0.00

R035 On 07/08/2025 Bond Future		Buy	295	0.00
R035 On 07/08/2025 Bond Future		Sell	310	0.00
R035 On 07/08/2025 Bond Future		Buy	310	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	360	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	360	0.00
R035 On 07/08/2025 Bond Future		Sell	515	0.00
R035 On 07/08/2025 Bond Future		Buy	515	0.00
R035 On 07/08/2025 Bond Future		Sell	638	0.00
R035 On 07/08/2025 Bond Future		Buy	638	0.00
R035 On 07/08/2025 Bond Future		Sell	1,563	0.00
R035 On 07/08/2025 Bond Future		Buy	1,563	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	2,012	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	2,012	0.00
R035 On 07/08/2025 Bond Future		Sell	2,400	0.00
R035 On 07/08/2025 Bond Future		Buy	2,400	0.00
R035 On 07/08/2025 Bond Future		Sell	3,109	0.00
R035 On 07/08/2025 Bond Future		Buy	3,109	0.00
R035 On 07/08/2025 Bond Future		Sell	4,447	0.00
R035 On 07/08/2025 Bond Future		Buy	4,447	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	5,366	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	5,366	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Sell	8,000	0.00
R035 On 07/08/2025 Bond Future	10.35 Put	Buy	8,000	0.00
R2037 Bond Future				
2037 On 07/08/2025 Bond Future		Sell	897	0.00

2037 On 07/08/2025 Bond Future	Buy	897	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	95	0.00
2040 On 07/08/2025 Bond Future	Buy	95	0.00
2040 On 07/08/2025 Bond Future	Sell	95	0.00
2040 On 07/08/2025 Bond Future	Buy	95	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	8	0.00
R213 On 07/08/2025 Bond Future	Sell	8	0.00
R213 On 07/08/2025 Bond Future	Buy	8	0.00
R213 On 07/08/2025 Bond Future	Sell	8	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Buy	7	0.00
R214 On 07/08/2025 Bond Future	Sell	7	0.00
R214 On 07/08/2025 Bond Future	Buy	11	0.00
R214 On 07/08/2025 Bond Future	Sell	11	0.00
R214 On 07/08/2025 Bond Future	Buy	17	0.00
R214 On 07/08/2025 Bond Future	Sell	17	0.00
R214 On 07/08/2025 Bond Future	Buy	24	0.00
R214 On 07/08/2025 Bond Future	Sell	24	0.00
R214 On 07/08/2025 Bond Future	Buy	34	0.00
R214 On 07/08/2025 Bond Future	Sell	34	0.00
R214 On 07/08/2025 Bond Future	Buy	42	0.00
R214 On 07/08/2025 Bond Future	Sell	42	0.00
R214 On 07/08/2025 Bond Future	Buy	72	0.00

R214 On 07/08/2025 Bond Future	Sell	72	0.00
R214 On 07/08/2025 Bond Future	Buy	129	0.00
R214 On 07/08/2025 Bond Future	Sell	129	0.00
R214 On 07/08/2025 Bond Future	Buy	442	0.00
R214 On 07/08/2025 Bond Future	Sell	442	0.00
R214 On 07/08/2025 Bond Future	Buy	754	0.00
R214 On 07/08/2025 Bond Future	Sell	754	0.00
Grand Total for Daily Detailed Turnover		36,436	0.00