

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/10/2025

TO DATE : 06/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 06/11/2025 Bond Future			Sell	61	0.00
2050 On 06/11/2025 Bond Future			Buy	61	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	121	0.00
R186 On 06/11/2025 Bond Future			Buy	121	0.00
R186 On 06/11/2025 Bond Future			Sell	132	0.00
R186 On 06/11/2025 Bond Future			Buy	132	0.00
R186 On 06/11/2025 Bond Future			Sell	250	0.00
R186 On 06/11/2025 Bond Future			Buy	250	0.00
R186 On 06/11/2025 Bond Future			Sell	423	0.00
R186 On 06/11/2025 Bond Future			Buy	423	0.00
R186 On 06/11/2025 Bond Future			Sell	681	0.00
R186 On 06/11/2025 Bond Future			Buy	681	0.00
R186 On 06/11/2025 Bond Future			Sell	775	0.00
R186 On 06/11/2025 Bond Future			Buy	775	0.00
R186 On 06/11/2025 Bond Future			Sell	5,035	0.00
R186 On 06/11/2025 Bond Future			Buy	5,035	0.00
R186 On 06/11/2025 Bond Future			Sell	7,417	0.00
R186 On 06/11/2025 Bond Future			Buy	7,417	0.00

R2030 Bond Future

2030 On 06/11/2025 Bond Future	Buy	9	0.00
2030 On 06/11/2025 Bond Future	Sell	9	0.00
2030 On 06/11/2025 Bond Future	Buy	19	0.00
2030 On 06/11/2025 Bond Future	Sell	19	0.00
2030 On 06/11/2025 Bond Future	Buy	27	0.00
2030 On 06/11/2025 Bond Future	Sell	27	0.00
2030 On 06/11/2025 Bond Future	Buy	30	0.00
2030 On 06/11/2025 Bond Future	Sell	30	0.00
2030 On 06/11/2025 Bond Future	Buy	30	0.00
2030 On 06/11/2025 Bond Future	Sell	30	0.00
2030 On 06/11/2025 Bond Future	Buy	53	0.00
2030 On 06/11/2025 Bond Future	Sell	53	0.00
2030 On 06/11/2025 Bond Future	Buy	174	0.00
2030 On 06/11/2025 Bond Future	Sell	174	0.00
2030 On 06/11/2025 Bond Future	Buy	965	0.00
2030 On 06/11/2025 Bond Future	Sell	965	0.00
2030 On 06/11/2025 Bond Future	Buy	2,591	0.00
2030 On 06/11/2025 Bond Future	Sell	2,591	0.00
2030 On 06/11/2025 Bond Future	Buy	3,898	0.00
2030 On 06/11/2025 Bond Future	Sell	3,898	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Buy	45	0.00
2032 On 06/11/2025 Bond Future	Sell	45	0.00
2032 On 06/11/2025 Bond Future	Buy	61	0.00

2032 On 06/11/2025 Bond Future	Sell	61	0.00
2032 On 06/11/2025 Bond Future	Buy	91	0.00
2032 On 06/11/2025 Bond Future	Sell	91	0.00
2032 On 06/11/2025 Bond Future	Buy	113	0.00
2032 On 06/11/2025 Bond Future	Sell	113	0.00
2032 On 06/11/2025 Bond Future	Buy	310	0.00
2032 On 06/11/2025 Bond Future	Sell	310	0.00

R2035 Bond Future

R035 On 06/11/2025 Bond Future	Sell	73	0.00
R035 On 06/11/2025 Bond Future	Buy	73	0.00
R035 On 06/11/2025 Bond Future	Sell	98	0.00
R035 On 06/11/2025 Bond Future	Buy	98	0.00
R035 On 06/11/2025 Bond Future	Buy	146	0.00
R035 On 06/11/2025 Bond Future	Sell	146	0.00
R035 On 06/11/2025 Bond Future	Sell	183	0.00
R035 On 06/11/2025 Bond Future	Buy	183	0.00
R035 On 06/11/2025 Bond Future	Sell	500	0.00
R035 On 06/11/2025 Bond Future	Buy	500	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	Buy	30	0.00
2044 On 06/11/2025 Bond Future	Sell	30	0.00
2044 On 06/11/2025 Bond Future	Buy	42	0.00
2044 On 06/11/2025 Bond Future	Sell	42	0.00
2044 On 06/11/2025 Bond Future	Buy	61	0.00
2044 On 06/11/2025 Bond Future	Sell	61	0.00

2044 On 06/11/2025 Bond Future	Buy	77	0.00
2044 On 06/11/2025 Bond Future	Sell	77	0.00
2044 On 06/11/2025 Bond Future	Sell	210	0.00
2044 On 06/11/2025 Bond Future	Buy	210	0.00
2044 On 06/11/2025 Bond Future	Sell	310	0.00
2044 On 06/11/2025 Bond Future	Buy	310	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Sell	15	0.00
R248 On 06/11/2025 Bond Future	Buy	15	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	17	0.00
R209 On 06/11/2025 Bond Future	Buy	17	0.00
R209 On 06/11/2025 Bond Future	Sell	20	0.00
R209 On 06/11/2025 Bond Future	Buy	20	0.00
R209 On 06/11/2025 Bond Future	Sell	24	0.00
R209 On 06/11/2025 Bond Future	Buy	24	0.00
R209 On 06/11/2025 Bond Future	Sell	41	0.00
R209 On 06/11/2025 Bond Future	Buy	41	0.00
R209 On 06/11/2025 Bond Future	Sell	323	0.00
R209 On 06/11/2025 Bond Future	Buy	323	0.00
R209 On 06/11/2025 Bond Future	Sell	774	0.00
R209 On 06/11/2025 Bond Future	Buy	774	0.00
R209 On 06/11/2025 Bond Future	Sell	3,116	0.00
R209 On 06/11/2025 Bond Future	Buy	3,116	0.00
R209 On 06/11/2025 Bond Future	Sell	4,233	0.00

R209 On 06/11/2025 Bond Future	Buy	4,233	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Sell	6	0.00
R214 On 06/11/2025 Bond Future	Buy	6	0.00
R214 On 06/11/2025 Bond Future	Sell	8	0.00
R214 On 06/11/2025 Bond Future	Buy	8	0.00
R214 On 06/11/2025 Bond Future	Sell	12	0.00
R214 On 06/11/2025 Bond Future	Buy	12	0.00
R214 On 06/11/2025 Bond Future	Sell	28	0.00
R214 On 06/11/2025 Bond Future	Buy	28	0.00
R214 On 06/11/2025 Bond Future	Sell	32	0.00
R214 On 06/11/2025 Bond Future	Buy	32	0.00
R214 On 06/11/2025 Bond Future	Sell	34	0.00
R214 On 06/11/2025 Bond Future	Buy	34	0.00
R214 On 06/11/2025 Bond Future	Sell	40	0.00
R214 On 06/11/2025 Bond Future	Buy	40	0.00
R214 On 06/11/2025 Bond Future	Sell	80	0.00
R214 On 06/11/2025 Bond Future	Buy	80	0.00
R214 On 06/11/2025 Bond Future	Sell	89	0.00
R214 On 06/11/2025 Bond Future	Buy	89	0.00
R214 On 06/11/2025 Bond Future	Sell	300	0.00
R214 On 06/11/2025 Bond Future	Buy	300	0.00
R214 On 06/11/2025 Bond Future	Sell	629	0.00
R214 On 06/11/2025 Bond Future	Buy	629	0.00
Grand Total for Daily Detailed Turnover	34,862		0.00