

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/01/2025

TO DATE : 08/01/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Buy	174	0.00
2030 On 06/02/2025 Bond Future			Sell	174	0.00
2030 On 06/02/2025 Bond Future			Buy	174	0.00
2030 On 06/02/2025 Bond Future			Sell	174	0.00
R2032 Bond Future					
2032 On 06/02/2025 Bond Future			Buy	1	0.00
2032 On 06/02/2025 Bond Future			Sell	1	0.00
2032 On 06/02/2025 Bond Future			Buy	5	0.00
2032 On 06/02/2025 Bond Future			Sell	5	0.00
2032 On 06/02/2025 Bond Future			Buy	9	0.00
2032 On 06/02/2025 Bond Future			Sell	9	0.00
2032 On 06/02/2025 Bond Future			Buy	15	0.00
2032 On 06/02/2025 Bond Future			Sell	15	0.00
2032 On 06/02/2025 Bond Future			Buy	70	0.00
2032 On 06/02/2025 Bond Future			Sell	70	0.00
2032 On 06/02/2025 Bond Future			Buy	100	0.00
2032 On 06/02/2025 Bond Future			Sell	100	0.00
R2035 Bond Future					
R035 On 06/02/2025 Bond Future			Sell	3	0.00
R035 On 06/02/2025 Bond Future			Buy	3	0.00

R035 On 06/02/2025 Bond Future	Sell	6	0.00
R035 On 06/02/2025 Bond Future	Buy	6	0.00
R035 On 06/02/2025 Bond Future	Sell	12	0.00
R035 On 06/02/2025 Bond Future	Buy	12	0.00
R035 On 06/02/2025 Bond Future	Sell	29	0.00
R035 On 06/02/2025 Bond Future	Buy	29	0.00
R035 On 06/02/2025 Bond Future	Buy	50	0.00
R035 On 06/02/2025 Bond Future	Sell	50	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Sell	35	0.00
R038 On 06/02/2025 Bond Future	Buy	35	0.00
R038 On 06/02/2025 Bond Future	Buy	35	0.00
R038 On 06/02/2025 Bond Future	Sell	35	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	2	0.00
R209 On 06/02/2025 Bond Future	Sell	2	0.00
R209 On 06/02/2025 Bond Future	Sell	2	0.00
R209 On 06/02/2025 Bond Future	Buy	2	0.00
R209 On 06/02/2025 Bond Future	Sell	12	0.00
R209 On 06/02/2025 Bond Future	Buy	12	0.00
R209 On 06/02/2025 Bond Future	Buy	12	0.00
R209 On 06/02/2025 Bond Future	Sell	12	0.00
R209 On 06/02/2025 Bond Future	Sell	23	0.00
R209 On 06/02/2025 Bond Future	Buy	23	0.00
R209 On 06/02/2025 Bond Future	Buy	23	0.00

R209 On 06/02/2025 Bond Future	Sell	23	0.00
R209 On 06/02/2025 Bond Future	Buy	27	0.00
R209 On 06/02/2025 Bond Future	Sell	27	0.00
R209 On 06/02/2025 Bond Future	Sell	27	0.00
R209 On 06/02/2025 Bond Future	Buy	27	0.00
R209 On 06/02/2025 Bond Future	Sell	38	0.00
R209 On 06/02/2025 Bond Future	Buy	38	0.00
R209 On 06/02/2025 Bond Future	Buy	38	0.00
R209 On 06/02/2025 Bond Future	Sell	38	0.00
R209 On 06/02/2025 Bond Future	Buy	49	0.00
R209 On 06/02/2025 Bond Future	Sell	49	0.00
R209 On 06/02/2025 Bond Future	Sell	49	0.00
R209 On 06/02/2025 Bond Future	Buy	49	0.00
R209 On 06/02/2025 Bond Future	Sell	50	0.00
R209 On 06/02/2025 Bond Future	Buy	50	0.00
R209 On 06/02/2025 Bond Future	Buy	50	0.00
R209 On 06/02/2025 Bond Future	Sell	50	0.00
R209 On 06/02/2025 Bond Future	Buy	51	0.00
R209 On 06/02/2025 Bond Future	Sell	51	0.00
R209 On 06/02/2025 Bond Future	Sell	51	0.00
R209 On 06/02/2025 Bond Future	Buy	51	0.00
R209 On 06/02/2025 Bond Future	Sell	51	0.00
R209 On 06/02/2025 Bond Future	Buy	51	0.00
R209 On 06/02/2025 Bond Future	Buy	51	0.00
R209 On 06/02/2025 Bond Future	Sell	51	0.00
R209 On 06/02/2025 Bond Future	Sell	88	0.00

R209 On 06/02/2025 Bond Future	Buy	88	0.00
R209 On 06/02/2025 Bond Future	Buy	88	0.00
R209 On 06/02/2025 Bond Future	Sell	88	0.00
R209 On 06/02/2025 Bond Future	Buy	114	0.00
R209 On 06/02/2025 Bond Future	Sell	114	0.00
R209 On 06/02/2025 Bond Future	Sell	114	0.00
R209 On 06/02/2025 Bond Future	Buy	114	0.00
R209 On 06/02/2025 Bond Future	Sell	597	0.00
R209 On 06/02/2025 Bond Future	Buy	597	0.00
R209 On 06/02/2025 Bond Future	Buy	597	0.00
R209 On 06/02/2025 Bond Future	Sell	597	0.00
R209 On 06/02/2025 Bond Future	Buy	619	0.00
R209 On 06/02/2025 Bond Future	Sell	619	0.00
R209 On 06/02/2025 Bond Future	Sell	619	0.00
R209 On 06/02/2025 Bond Future	Buy	619	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Sell	86	0.00
R213 On 06/02/2025 Bond Future	Buy	86	0.00
R213 On 06/02/2025 Bond Future	Buy	86	0.00
R213 On 06/02/2025 Bond Future	Sell	86	0.00
Grand Total for Daily Detailed Turnover	4,332		0.00