

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/04/2025

TO DATE : 07/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 08/05/2025 Index Future			Sell	10.00
GOVI On 08/05/2025 Index Future			Buy	10.00
IGOV Index Future				
IGOV On 08/05/2025 Index Future			Buy	30.00
IGOV On 08/05/2025 Index Future			Sell	30.00
R186 Bond Future				
R186 On 08/05/2025 Bond Future			Sell	7600.00
R186 On 08/05/2025 Bond Future			Buy	7600.00
R186 On 08/05/2025 Bond Future			Sell	2,3710.00
R186 On 08/05/2025 Bond Future			Buy	2,3710.00
R186 On 08/05/2025 Bond Future			Sell	3,1310.00
R186 On 08/05/2025 Bond Future			Buy	3,1310.00
R2030 Bond Future				
2030 On 08/05/2025 Bond Future			Sell	430.00
2030 On 08/05/2025 Bond Future			Buy	430.00
2030 On 08/05/2025 Bond Future			Sell	570.00
2030 On 08/05/2025 Bond Future			Buy	570.00
2030 On 08/05/2025 Bond Future			Sell	770.00
2030 On 08/05/2025 Bond Future			Buy	770.00
2030 On 08/05/2025 Bond Future			Sell	1000.00

2030 On 08/05/2025 Bond Future	Buy	100	0.00
2030 On 08/05/2025 Bond Future	Sell	126	0.00
2030 On 08/05/2025 Bond Future	Buy	126	0.00
2030 On 08/05/2025 Bond Future	Buy	203	0.00
2030 On 08/05/2025 Bond Future	Sell	203	0.00
2030 On 08/05/2025 Bond Future	Buy	250	0.00
2030 On 08/05/2025 Bond Future	Sell	250	0.00
2030 On 08/05/2025 Bond Future	Buy	250	0.00
2030 On 08/05/2025 Bond Future	Sell	250	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Buy	4	0.00
2032 On 08/05/2025 Bond Future	Sell	4	0.00
2032 On 08/05/2025 Bond Future	Buy	17	0.00
2032 On 08/05/2025 Bond Future	Sell	17	0.00
2032 On 08/05/2025 Bond Future	Buy	37	0.00
2032 On 08/05/2025 Bond Future	Sell	37	0.00
2032 On 08/05/2025 Bond Future	Buy	38	0.00
2032 On 08/05/2025 Bond Future	Sell	38	0.00
2032 On 08/05/2025 Bond Future	Buy	49	0.00
2032 On 08/05/2025 Bond Future	Sell	49	0.00
2032 On 08/05/2025 Bond Future	Buy	52	0.00
2032 On 08/05/2025 Bond Future	Sell	52	0.00
2032 On 08/05/2025 Bond Future	Buy	164	0.00
2032 On 08/05/2025 Bond Future	Sell	164	0.00
2032 On 08/05/2025 Bond Future	Buy	179	0.00

2032 On 08/05/2025 Bond Future	Sell	179	0.00
2032 On 08/05/2025 Bond Future	Buy	250	0.00
2032 On 08/05/2025 Bond Future	Sell	250	0.00
2032 On 08/05/2025 Bond Future	Buy	290	0.00
2032 On 08/05/2025 Bond Future	Sell	290	0.00
2032 On 08/05/2025 Bond Future	Buy	580	0.00
2032 On 08/05/2025 Bond Future	Sell	580	0.00
2032 On 08/05/2025 Bond Future	Buy	580	0.00
2032 On 08/05/2025 Bond Future	Sell	580	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	16	0.00
R035 On 08/05/2025 Bond Future	Buy	16	0.00
R035 On 08/05/2025 Bond Future	Sell	21	0.00
R035 On 08/05/2025 Bond Future	Buy	21	0.00
R035 On 08/05/2025 Bond Future	Sell	70	0.00
R035 On 08/05/2025 Bond Future	Buy	70	0.00
R035 On 08/05/2025 Bond Future	Buy	107	0.00
R035 On 08/05/2025 Bond Future	Sell	107	0.00
R035 On 08/05/2025 Bond Future	Sell	500	0.00
R035 On 08/05/2025 Bond Future	Buy	500	0.00
R035 On 08/05/2025 Bond Future	Sell	500	0.00
R035 On 08/05/2025 Bond Future	Buy	500	0.00
R035 On 08/05/2025 Bond Future	Sell	931	0.00
R035 On 08/05/2025 Bond Future	Buy	931	0.00
R035 On 08/05/2025 Bond Future	Sell	3,360	0.00

R035 On 08/05/2025 Bond Future	Buy	3,360	0.00
R035 On 08/05/2025 Bond Future	Buy	4,291	0.00
R035 On 08/05/2025 Bond Future	Sell	4,291	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	2	0.00
2037 On 07/08/2025 Bond Future	Sell	2	0.00
2037 On 08/05/2025 Bond Future	Sell	3	0.00
2037 On 08/05/2025 Bond Future	Buy	3	0.00
2037 On 07/08/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	8	0.00
2037 On 07/08/2025 Bond Future	Buy	14	0.00
2037 On 07/08/2025 Bond Future	Sell	14	0.00
2037 On 07/08/2025 Bond Future	Buy	14	0.00
2037 On 07/08/2025 Bond Future	Sell	14	0.00
2037 On 08/05/2025 Bond Future	Sell	14	0.00
2037 On 08/05/2025 Bond Future	Buy	14	0.00
2037 On 07/08/2025 Bond Future	Buy	15	0.00
2037 On 07/08/2025 Bond Future	Sell	15	0.00
2037 On 07/08/2025 Bond Future	Buy	31	0.00
2037 On 07/08/2025 Bond Future	Sell	31	0.00
2037 On 08/05/2025 Bond Future	Sell	34	0.00
2037 On 08/05/2025 Bond Future	Buy	34	0.00
2037 On 08/05/2025 Bond Future	Sell	46	0.00
2037 On 08/05/2025 Bond Future	Buy	46	0.00
2037 On 07/08/2025 Bond Future	Buy	49	0.00

2037 On 07/08/2025 Bond Future	Sell	49	0.00
2037 On 07/08/2025 Bond Future	Buy	62	0.00
2037 On 07/08/2025 Bond Future	Sell	62	0.00
2037 On 08/05/2025 Bond Future	Sell	100	0.00
2037 On 08/05/2025 Bond Future	Buy	100	0.00
2037 On 08/05/2025 Bond Future	Sell	100	0.00
2037 On 08/05/2025 Bond Future	Buy	100	0.00
2037 On 07/08/2025 Bond Future	Buy	128	0.00
2037 On 07/08/2025 Bond Future	Sell	128	0.00
2037 On 08/05/2025 Bond Future	Sell	153	0.00
2037 On 08/05/2025 Bond Future	Buy	153	0.00
2037 On 07/08/2025 Bond Future	Buy	174	0.00
2037 On 07/08/2025 Bond Future	Sell	174	0.00
2037 On 08/05/2025 Bond Future	Buy	250	0.00
2037 On 08/05/2025 Bond Future	Sell	250	0.00
2037 On 07/08/2025 Bond Future	Buy	428	0.00
2037 On 07/08/2025 Bond Future	Sell	428	0.00
2037 On 07/08/2025 Bond Future	Buy	452	0.00
2037 On 07/08/2025 Bond Future	Sell	452	0.00
2037 On 07/08/2025 Bond Future	Buy	590	0.00
2037 On 07/08/2025 Bond Future	Sell	590	0.00
2037 On 07/08/2025 Bond Future	Buy	782	0.00
2037 On 07/08/2025 Bond Future	Sell	782	0.00
2037 On 07/08/2025 Bond Future	Buy	2,749	0.00
2037 On 07/08/2025 Bond Future	Sell	2,749	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Sell	18	0.00
2040 On 07/08/2025 Bond Future	Buy	18	0.00
2040 On 07/08/2025 Bond Future	Sell	18	0.00
2040 On 07/08/2025 Bond Future	Buy	18	0.00
2040 On 08/05/2025 Bond Future	Buy	300	0.00
2040 On 08/05/2025 Bond Future	Sell	300	0.00
2040 On 08/05/2025 Bond Future	Sell	300	0.00
2040 On 08/05/2025 Bond Future	Buy	300	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00
2044 On 08/05/2025 Bond Future	Sell	6	0.00
2044 On 08/05/2025 Bond Future	Buy	6	0.00
2044 On 08/05/2025 Bond Future	Sell	9	0.00
2044 On 08/05/2025 Bond Future	Buy	9	0.00
2044 On 08/05/2025 Bond Future	Sell	9	0.00
2044 On 08/05/2025 Bond Future	Buy	9	0.00
2044 On 08/05/2025 Bond Future	Sell	15	0.00
2044 On 08/05/2025 Bond Future	Buy	15	0.00
2044 On 08/05/2025 Bond Future	Sell	16	0.00
2044 On 08/05/2025 Bond Future	Buy	16	0.00
2044 On 08/05/2025 Bond Future	Sell	17	0.00
2044 On 08/05/2025 Bond Future	Buy	17	0.00
2044 On 08/05/2025 Bond Future	Sell	20	0.00

2044 On 08/05/2025 Bond Future	Buy	20	0.00
2044 On 08/05/2025 Bond Future	Sell	27	0.00
2044 On 08/05/2025 Bond Future	Buy	27	0.00
2044 On 08/05/2025 Bond Future	Sell	33	0.00
2044 On 08/05/2025 Bond Future	Buy	33	0.00
2044 On 08/05/2025 Bond Future	Sell	35	0.00
2044 On 08/05/2025 Bond Future	Buy	35	0.00
2044 On 08/05/2025 Bond Future	Sell	60	0.00
2044 On 08/05/2025 Bond Future	Buy	60	0.00
2044 On 08/05/2025 Bond Future	Sell	66	0.00
2044 On 08/05/2025 Bond Future	Buy	66	0.00
2044 On 08/05/2025 Bond Future	Sell	120	0.00
2044 On 08/05/2025 Bond Future	Buy	120	0.00
2044 On 08/05/2025 Bond Future	Sell	137	0.00
2044 On 08/05/2025 Bond Future	Buy	137	0.00
2044 On 08/05/2025 Bond Future	Sell	158	0.00
2044 On 08/05/2025 Bond Future	Buy	158	0.00
2044 On 08/05/2025 Bond Future	Sell	240	0.00
2044 On 08/05/2025 Bond Future	Buy	240	0.00
2044 On 08/05/2025 Bond Future	Sell	420	0.00
2044 On 08/05/2025 Bond Future	Buy	420	0.00
2044 On 08/05/2025 Bond Future	Sell	456	0.00
2044 On 08/05/2025 Bond Future	Buy	456	0.00
2044 On 08/05/2025 Bond Future	Sell	481	0.00
2044 On 08/05/2025 Bond Future	Buy	481	0.00
2044 On 08/05/2025 Bond Future	Sell	628	0.00

2044 On 08/05/2025 Bond Future	Buy	628	0.00
2044 On 08/05/2025 Bond Future	Sell	800	0.00
2044 On 08/05/2025 Bond Future	Buy	800	0.00
2044 On 08/05/2025 Bond Future	Sell	833	0.00
2044 On 08/05/2025 Bond Future	Buy	833	0.00
2044 On 08/05/2025 Bond Future	Sell	2,929	0.00
2044 On 08/05/2025 Bond Future	Buy	2,929	0.00
2044 On 08/05/2025 Bond Future	Sell	2,990	0.00
2044 On 08/05/2025 Bond Future	Buy	2,990	0.00
2044 On 08/05/2025 Bond Future	Sell	4,750	0.00
2044 On 08/05/2025 Bond Future	Buy	4,750	0.00
2044 On 08/05/2025 Bond Future	Sell	9,380	0.00
2044 On 08/05/2025 Bond Future	Buy	9,380	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Sell	1	0.00
R248 On 08/05/2025 Bond Future	Buy	1	0.00
R248 On 08/05/2025 Bond Future	Sell	1	0.00
R248 On 08/05/2025 Bond Future	Buy	1	0.00
R248 On 08/05/2025 Bond Future	Sell	1	0.00
R248 On 08/05/2025 Bond Future	Buy	1	0.00
R248 On 08/05/2025 Bond Future	Sell	3	0.00
R248 On 08/05/2025 Bond Future	Buy	3	0.00
R248 On 08/05/2025 Bond Future	Sell	90	0.00
R248 On 08/05/2025 Bond Future	Buy	90	0.00
R248 On 08/05/2025 Bond Future	Sell	90	0.00

R248 On 08/05/2025 Bond Future	Buy	90	0.00
R248 On 08/05/2025 Bond Future	Sell	7,000	0.00
R248 On 08/05/2025 Bond Future	Buy	7,000	0.00
R248 On 08/05/2025 Bond Future	Sell	7,000	0.00
R248 On 08/05/2025 Bond Future	Buy	7,000	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Sell	21	0.00
R213 On 08/05/2025 Bond Future	Buy	21	0.00
R213 On 08/05/2025 Bond Future	Sell	28	0.00
R213 On 08/05/2025 Bond Future	Buy	28	0.00
R213 On 08/05/2025 Bond Future	Buy	77	0.00
R213 On 08/05/2025 Bond Future	Sell	77	0.00
R213 On 08/05/2025 Bond Future	Sell	93	0.00
R213 On 08/05/2025 Bond Future	Buy	93	0.00
R213 On 08/05/2025 Bond Future	Buy	142	0.00
R213 On 08/05/2025 Bond Future	Sell	142	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Buy	16	0.00
R214 On 08/05/2025 Bond Future	Sell	16	0.00
R214 On 08/05/2025 Bond Future	Buy	17	0.00
R214 On 08/05/2025 Bond Future	Sell	17	0.00
R214 On 08/05/2025 Bond Future	Buy	20	0.00
R214 On 08/05/2025 Bond Future	Sell	20	0.00
R214 On 08/05/2025 Bond Future	Buy	40	0.00
R214 On 08/05/2025 Bond Future	Sell	40	0.00

R214 On 08/05/2025 Bond Future	Buy	50	0.00
R214 On 08/05/2025 Bond Future	Sell	50	0.00
R214 On 08/05/2025 Bond Future	Buy	122	0.00
R214 On 08/05/2025 Bond Future	Sell	122	0.00
R214 On 08/05/2025 Bond Future	Buy	158	0.00
R214 On 08/05/2025 Bond Future	Sell	158	0.00
R214 On 08/05/2025 Bond Future	Buy	522	0.00
R214 On 08/05/2025 Bond Future	Sell	522	0.00
R214 On 08/05/2025 Bond Future	Buy	945	0.00
R214 On 08/05/2025 Bond Future	Sell	945	0.00
Grand Total for Daily Detailed Turnover	67,317		0.00