

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/05/2025

TO DATE : 08/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
IGOV Index Future					
IGOV On 07/08/2025 Index Future			Buy	7	0.00
IGOV On 07/08/2025 Index Future			Sell	7	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	3	0.00
R186 On 07/08/2025 Bond Future			Sell	3	0.00
R186 On 07/08/2025 Bond Future			Buy	3	0.00
R186 On 07/08/2025 Bond Future			Sell	3	0.00
R186 On 07/08/2025 Bond Future			Buy	23	0.00
R186 On 07/08/2025 Bond Future			Sell	23	0.00
R186 On 07/08/2025 Bond Future			Buy	36	0.00
R186 On 07/08/2025 Bond Future			Sell	36	0.00
R186 On 07/08/2025 Bond Future			Buy	40	0.00
R186 On 07/08/2025 Bond Future			Sell	40	0.00
R186 On 07/08/2025 Bond Future			Buy	84	0.00
R186 On 07/08/2025 Bond Future			Sell	84	0.00
R186 On 07/08/2025 Bond Future			Buy	173	0.00
R186 On 07/08/2025 Bond Future			Sell	173	0.00
R186 On 07/08/2025 Bond Future			Buy	174	0.00
R186 On 07/08/2025 Bond Future			Sell	174	0.00
R186 On 07/08/2025 Bond Future			Buy	340	0.00

R186 On 07/08/2025 Bond Future	Sell	340	0.00
R186 On 07/08/2025 Bond Future	Buy	340	0.00
R186 On 07/08/2025 Bond Future	Sell	340	0.00
R186 On 07/08/2025 Bond Future	Buy	417	0.00
R186 On 07/08/2025 Bond Future	Sell	417	0.00
R186 On 07/08/2025 Bond Future	Buy	759	0.00
R186 On 07/08/2025 Bond Future	Sell	759	0.00
R186 On 07/08/2025 Bond Future	Buy	781	0.00
R186 On 07/08/2025 Bond Future	Sell	781	0.00
R186 On 07/08/2025 Bond Future	Buy	1,071	0.00
R186 On 07/08/2025 Bond Future	Sell	1,071	0.00
R186 On 07/08/2025 Bond Future	Buy	1,071	0.00
R186 On 07/08/2025 Bond Future	Sell	1,071	0.00
R186 On 07/08/2025 Bond Future	Buy	1,176	0.00
R186 On 07/08/2025 Bond Future	Sell	1,176	0.00
R186 On 07/08/2025 Bond Future	Buy	1,239	0.00
R186 On 07/08/2025 Bond Future	Sell	1,239	0.00
R186 On 07/08/2025 Bond Future	Buy	1,441	0.00
R186 On 07/08/2025 Bond Future	Sell	1,441	0.00
R186 On 07/08/2025 Bond Future	Buy	1,443	0.00
R186 On 07/08/2025 Bond Future	Sell	1,443	0.00
R186 On 07/08/2025 Bond Future	Buy	3,026	0.00
R186 On 07/08/2025 Bond Future	Sell	3,026	0.00
R186 On 07/08/2025 Bond Future	Buy	3,027	0.00
R186 On 07/08/2025 Bond Future	Sell	3,027	0.00
R186 On 07/08/2025 Bond Future	Buy	6,800	0.00

R186 On 07/08/2025 Bond Future	Sell	6,800	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Sell	1	0.00
2030 On 07/08/2025 Bond Future	Buy	1	0.00
2030 On 07/08/2025 Bond Future	Sell	1	0.00
2030 On 07/08/2025 Bond Future	Buy	1	0.00
2030 On 07/08/2025 Bond Future	Sell	9	0.00
2030 On 07/08/2025 Bond Future	Buy	9	0.00
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	31	0.00
2030 On 07/08/2025 Bond Future	Sell	31	0.00
2030 On 07/08/2025 Bond Future	Sell	34	0.00
2030 On 07/08/2025 Bond Future	Buy	34	0.00
2030 On 07/08/2025 Bond Future	Sell	71	0.00
2030 On 07/08/2025 Bond Future	Buy	71	0.00
2030 On 07/08/2025 Bond Future	Sell	71	0.00
2030 On 07/08/2025 Bond Future	Buy	71	0.00
2030 On 07/08/2025 Bond Future	Sell	139	0.00
2030 On 07/08/2025 Bond Future	Buy	139	0.00
2030 On 07/08/2025 Bond Future	Sell	140	0.00
2030 On 07/08/2025 Bond Future	Buy	140	0.00
2030 On 07/08/2025 Bond Future	Buy	200	0.00
2030 On 07/08/2025 Bond Future	Sell	200	0.00
2030 On 07/08/2025 Bond Future	Buy	219	0.00

2030 On 07/08/2025 Bond Future	Sell	219	0.00
2030 On 07/08/2025 Bond Future	Sell	320	0.00
2030 On 07/08/2025 Bond Future	Buy	320	0.00
2030 On 07/08/2025 Bond Future	Buy	419	0.00
2030 On 07/08/2025 Bond Future	Sell	419	0.00
2030 On 07/08/2025 Bond Future	Sell	438	0.00
2030 On 07/08/2025 Bond Future	Buy	438	0.00
2030 On 07/08/2025 Bond Future	Sell	440	0.00
2030 On 07/08/2025 Bond Future	Buy	440	0.00
2030 On 07/08/2025 Bond Future	Sell	450	0.00
2030 On 07/08/2025 Bond Future	Buy	450	0.00
2030 On 07/08/2025 Bond Future	Sell	450	0.00
2030 On 07/08/2025 Bond Future	Buy	450	0.00
2030 On 07/08/2025 Bond Future	Sell	508	0.00
2030 On 07/08/2025 Bond Future	Buy	508	0.00
2030 On 07/08/2025 Bond Future	Sell	589	0.00
2030 On 07/08/2025 Bond Future	Buy	589	0.00
2030 On 07/08/2025 Bond Future	Sell	592	0.00
2030 On 07/08/2025 Bond Future	Buy	592	0.00
2030 On 07/08/2025 Bond Future	Sell	1,240	0.00
2030 On 07/08/2025 Bond Future	Sell	1,240	0.00
2030 On 07/08/2025 Bond Future	Buy	1,240	0.00
2030 On 07/08/2025 Bond Future	Buy	1,240	0.00
2030 On 07/08/2025 Bond Future	Sell	2,785	0.00
2030 On 07/08/2025 Bond Future	Buy	2,785	0.00

R2032 Bond Future

2032 On 07/08/2025 Bond Future	Sell	20	0.00
2032 On 07/08/2025 Bond Future	Buy	20	0.00
2032 On 07/08/2025 Bond Future	Sell	20	0.00
2032 On 07/08/2025 Bond Future	Buy	20	0.00
2032 On 08/05/2025 Bond Future	Buy	20	0.00
2032 On 08/05/2025 Bond Future	Sell	20	0.00
2032 On 08/05/2025 Bond Future	Buy	20	0.00
2032 On 08/05/2025 Bond Future	Sell	20	0.00
2032 On 07/08/2025 Bond Future	Buy	94	0.00
2032 On 07/08/2025 Bond Future	Sell	94	0.00
2032 On 07/08/2025 Bond Future	Buy	94	0.00
2032 On 07/08/2025 Bond Future	Sell	94	0.00
2032 On 07/08/2025 Bond Future	Sell	286	0.00
2032 On 07/08/2025 Bond Future	Buy	286	0.00
2032 On 07/08/2025 Bond Future	Sell	286	0.00
2032 On 07/08/2025 Bond Future	Buy	286	0.00

R2035 Bond Future

R035 On 07/08/2025 Bond Future	Buy	149	0.00
R035 On 07/08/2025 Bond Future	Sell	149	0.00
R035 On 07/08/2025 Bond Future	Buy	158	0.00
R035 On 07/08/2025 Bond Future	Sell	158	0.00

R2037 Bond Future

2037 On 07/08/2025 Bond Future	Buy	100	0.00
2037 On 07/08/2025 Bond Future	Sell	100	0.00

2037 On 07/08/2025 Bond Future	Sell	3,400	0.00
2037 On 07/08/2025 Bond Future	Buy	3,400	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	39	0.00
2040 On 07/08/2025 Bond Future	Buy	39	0.00
2040 On 07/08/2025 Bond Future	Sell	84	0.00
2040 On 07/08/2025 Bond Future	Buy	84	0.00
2040 On 07/08/2025 Bond Future	Sell	111	0.00
2040 On 07/08/2025 Bond Future	Buy	111	0.00
2040 On 07/08/2025 Bond Future	Buy	234	0.00
2040 On 07/08/2025 Bond Future	Buy	234	0.00
2040 On 07/08/2025 Bond Future	Sell	234	0.00
2040 On 07/08/2025 Bond Future	Sell	234	0.00
2040 On 07/08/2025 Bond Future	Sell	390	0.00
2040 On 07/08/2025 Bond Future	Buy	390	0.00
2040 On 07/08/2025 Bond Future	Sell	390	0.00
2040 On 07/08/2025 Bond Future	Buy	390	0.00
2040 On 07/08/2025 Bond Future	Sell	3,400	0.00
2040 On 07/08/2025 Bond Future	Buy	3,400	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	7,200	0.00
2044 On 07/08/2025 Bond Future	Buy	7,200	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	2,400	0.00
R248 On 07/08/2025 Bond Future	Sell	2,400	0.00

R248 On 07/08/2025 Bond Future	Sell	7,000	0.00
R248 On 07/08/2025 Bond Future	Buy	7,000	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Buy	4	0.00
R209 On 07/08/2025 Bond Future	Sell	4	0.00
R209 On 07/08/2025 Bond Future	Buy	4	0.00
R209 On 07/08/2025 Bond Future	Sell	4	0.00
Grand Total for Daily Detailed Turnover	60,014		0.00