

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 09/05/2025
TO DATE : 09/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
IGOV Index Future					
IGOV On 07/08/2025 Index Future			Buy	18	0.00
IGOV On 07/08/2025 Index Future			Sell	18	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	61	0.00
R186 On 07/08/2025 Bond Future			Sell	61	0.00
R186 On 07/08/2025 Bond Future			Sell	62	0.00
R186 On 07/08/2025 Bond Future			Buy	62	0.00
R186 On 07/08/2025 Bond Future			Buy	75	0.00
R186 On 07/08/2025 Bond Future			Sell	75	0.00
R186 On 07/08/2025 Bond Future			Sell	136	0.00
R186 On 07/08/2025 Bond Future			Buy	136	0.00
R186 On 07/08/2025 Bond Future			Buy	601	0.00
R186 On 07/08/2025 Bond Future			Sell	601	0.00
R186 On 07/08/2025 Bond Future			Sell	752	0.00
R186 On 07/08/2025 Bond Future			Buy	752	0.00
R186 On 07/08/2025 Bond Future			Sell	752	0.00
R186 On 07/08/2025 Bond Future			Buy	752	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	15	0.00
2030 On 07/08/2025 Bond Future			Buy	15	0.00

2030 On 07/08/2025 Bond Future	Sell	15	0.00
2030 On 07/08/2025 Bond Future	Buy	15	0.00
2030 On 07/08/2025 Bond Future	Sell	200	0.00
2030 On 07/08/2025 Bond Future	Buy	200	0.00
2030 On 07/08/2025 Bond Future	Sell	279	0.00
2030 On 07/08/2025 Bond Future	Buy	279	0.00
2030 On 07/08/2025 Bond Future	Sell	279	0.00
2030 On 07/08/2025 Bond Future	Buy	279	0.00
2030 On 07/08/2025 Bond Future	Sell	500	0.00
2030 On 07/08/2025 Bond Future	Buy	500	0.00
2030 On 07/08/2025 Bond Future	Buy	700	0.00
2030 On 07/08/2025 Bond Future	Sell	700	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Buy	11	0.00
2032 On 07/08/2025 Bond Future	Sell	11	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Buy	30	0.00
2032 On 07/08/2025 Bond Future	Sell	30	0.00
2032 On 07/08/2025 Bond Future	Sell	529	0.00
2032 On 07/08/2025 Bond Future	Buy	529	0.00
2032 On 07/08/2025 Bond Future	Sell	529	0.00
2032 On 07/08/2025 Bond Future	Buy	529	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	20	0.00

R035 On 07/08/2025 Bond Future	Sell	20	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	57	0.00
2040 On 07/08/2025 Bond Future	Buy	57	0.00
2040 On 07/08/2025 Bond Future	Sell	57	0.00
2040 On 07/08/2025 Bond Future	Sell	57	0.00
2040 On 07/08/2025 Bond Future	Buy	57	0.00
2040 On 07/08/2025 Bond Future	Buy	57	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	30	0.00
R213 On 07/08/2025 Bond Future	Sell	30	0.00
R213 On 07/08/2025 Bond Future	Buy	30	0.00
R213 On 07/08/2025 Bond Future	Sell	30	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Buy	49	0.00
R214 On 07/08/2025 Bond Future	Sell	49	0.00
R214 On 07/08/2025 Bond Future	Buy	49	0.00
R214 On 07/08/2025 Bond Future	Sell	49	0.00
Grand Total for Daily Detailed Turnover	5,912		0.00