

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/07/2025

TO DATE : 03/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	11	0.00
R186 On 07/08/2025 Bond Future			Sell	11	0.00
R186 On 07/08/2025 Bond Future			Buy	11	0.00
R186 On 07/08/2025 Bond Future			Sell	11	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	9	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	9	0.00
2030 On 07/08/2025 Bond Future			Buy	13	0.00
2030 On 07/08/2025 Bond Future			Sell	13	0.00
2030 On 07/08/2025 Bond Future			Buy	41	0.00
2030 On 07/08/2025 Bond Future			Sell	41	0.00
2030 On 07/08/2025 Bond Future			Buy	54	0.00
2030 On 07/08/2025 Bond Future			Sell	54	0.00
R2032 Bond Future					
2032 On 07/08/2025 Bond Future			Sell	29	0.00
2032 On 07/08/2025 Bond Future			Buy	29	0.00
2032 On 07/08/2025 Bond Future			Sell	29	0.00
2032 On 07/08/2025 Bond Future			Buy	29	0.00

2032 On 07/08/2025 Bond Future	Buy	37	0.00
2032 On 07/08/2025 Bond Future	Sell	37	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	8	0.00
R035 On 07/08/2025 Bond Future	Sell	8	0.00
R035 On 07/08/2025 Bond Future	Buy	20	0.00
R035 On 07/08/2025 Bond Future	Sell	20	0.00
R035 On 06/11/2025 Bond Future	Sell	20	0.00
R035 On 06/11/2025 Bond Future	Buy	20	0.00
R035 On 06/11/2025 Bond Future	Sell	20	0.00
R035 On 06/11/2025 Bond Future	Buy	20	0.00
R035 On 07/08/2025 Bond Future	Buy	28	0.00
R035 On 07/08/2025 Bond Future	Sell	28	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	45	0.00
2037 On 07/08/2025 Bond Future	Sell	45	0.00
2037 On 07/08/2025 Bond Future	Buy	45	0.00
2037 On 07/08/2025 Bond Future	Sell	45	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	43	0.00
2040 On 07/08/2025 Bond Future	Sell	43	0.00

2040 On 07/08/2025 Bond Future	Buy	246	0.00
2040 On 07/08/2025 Bond Future	Sell	246	0.00
2040 On 07/08/2025 Bond Future	Buy	246	0.00
2040 On 07/08/2025 Bond Future	Sell	246	0.00
2040 On 07/08/2025 Bond Future	Buy	246	0.00
2040 On 07/08/2025 Bond Future	Sell	246	0.00
2040 On 07/08/2025 Bond Future	Sell	290	0.00
2040 On 07/08/2025 Bond Future	Buy	290	0.00
2040 On 07/08/2025 Bond Future	Sell	290	0.00
2040 On 07/08/2025 Bond Future	Buy	290	0.00
2040 On 07/08/2025 Bond Future	Buy	1,600	0.00
2040 On 07/08/2025 Bond Future	Sell	1,600	0.00
2040 On 07/08/2025 Bond Future	Buy	1,643	0.00
2040 On 07/08/2025 Bond Future	Sell	1,643	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	47	0.00
2044 On 06/11/2025 Bond Future	Sell	47	0.00
2044 On 06/11/2025 Bond Future	Buy	47	0.00
2044 On 06/11/2025 Bond Future	Sell	47	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 07/08/2025 Bond Future	Sell	100	0.00

R248 On 07/08/2025 Bond Future	Buy	100	0.00
R248 On 07/08/2025 Bond Future	Sell	100	0.00
R248 On 07/08/2025 Bond Future	Buy	100	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R2053 Bond Future			
R053 On 07/08/2025 Bond Future	Buy	20,000	0.00
R053 On 07/08/2025 Bond Future	Sell	20,000	0.00
R053 On 06/11/2025 Bond Future	Sell	20,000	0.00
R053 On 06/11/2025 Bond Future	Buy	20,000	0.00
R210 Bond Future			
R210 On 07/08/2025 Bond Future	Buy	661	0.00
R210 On 07/08/2025 Bond Future	Sell	661	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	11	0.00
R213 On 07/08/2025 Bond Future	Sell	11	0.00
R213 On 06/11/2025 Bond Future	Buy	32	0.00
R213 On 06/11/2025 Bond Future	Sell	32	0.00
R213 On 06/11/2025 Bond Future	Buy	32	0.00
R213 On 06/11/2025 Bond Future	Sell	32	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Sell	15	0.00

R214 On 06/11/2025 Bond Future	Buy	15	0.00
R214 On 06/11/2025 Bond Future	Sell	15	0.00
R214 On 06/11/2025 Bond Future	Buy	15	0.00
Grand Total for Daily Detailed Turnover		96,109	0.00