

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/07/2025

TO DATE : 04/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	600	0.00
2030 On 07/08/2025 Bond Future			Sell	600	0.00
2030 On 07/08/2025 Bond Future			Buy	1,620	0.00
2030 On 07/08/2025 Bond Future			Sell	1,620	0.00
2030 On 07/08/2025 Bond Future			Buy	2,220	0.00
2030 On 07/08/2025 Bond Future			Sell	2,220	0.00
R2032 Bond Future					
2032 On 07/08/2025 Bond Future			Buy	1,500	0.00
2032 On 07/08/2025 Bond Future			Sell	1,500	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Buy	250	0.00
R035 On 07/08/2025 Bond Future			Sell	250	0.00
R035 On 07/08/2025 Bond Future			Buy	1,000	0.00
R035 On 07/08/2025 Bond Future			Sell	1,000	0.00
R2037 Bond Future					
2037 On 07/08/2025 Bond Future			Sell	17	0.00
2037 On 07/08/2025 Bond Future			Buy	17	0.00
2037 On 07/08/2025 Bond Future			Sell	39	0.00
2037 On 07/08/2025 Bond Future			Buy	39	0.00
2037 On 07/08/2025 Bond Future			Sell	39	0.00

2037 On 07/08/2025 Bond Future	Buy	39	0.00
2037 On 07/08/2025 Bond Future	Sell	135	0.00
2037 On 07/08/2025 Bond Future	Buy	135	0.00
2037 On 07/08/2025 Bond Future	Sell	1,621	0.00
2037 On 07/08/2025 Bond Future	Buy	1,621	0.00
2037 On 07/08/2025 Bond Future	Sell	2,700	0.00
2037 On 07/08/2025 Bond Future	Buy	2,700	0.00
2037 On 07/08/2025 Bond Future	Sell	4,551	0.00
2037 On 07/08/2025 Bond Future	Buy	4,551	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	13	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	20	0.00
2040 On 07/08/2025 Bond Future	Buy	26	0.00

2040 On 07/08/2025 Bond Future	Sell	26	0.00
2040 On 07/08/2025 Bond Future	Buy	33	0.00
2040 On 07/08/2025 Bond Future	Sell	33	0.00
2040 On 07/08/2025 Bond Future	Sell	41	0.00
2040 On 07/08/2025 Bond Future	Buy	41	0.00
2040 On 07/08/2025 Bond Future	Buy	44	0.00
2040 On 07/08/2025 Bond Future	Sell	44	0.00
2040 On 07/08/2025 Bond Future	Buy	45	0.00
2040 On 07/08/2025 Bond Future	Sell	45	0.00
2040 On 07/08/2025 Bond Future	Sell	56	0.00
2040 On 07/08/2025 Bond Future	Buy	56	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	59	0.00
2040 On 07/08/2025 Bond Future	Sell	59	0.00
2040 On 07/08/2025 Bond Future	Buy	69	0.00
2040 On 07/08/2025 Bond Future	Sell	69	0.00
2040 On 07/08/2025 Bond Future	Buy	84	0.00
2040 On 07/08/2025 Bond Future	Sell	84	0.00
2040 On 07/08/2025 Bond Future	Buy	94	0.00
2040 On 07/08/2025 Bond Future	Sell	94	0.00
2040 On 07/08/2025 Bond Future	Buy	173	0.00
2040 On 07/08/2025 Bond Future	Sell	173	0.00
2040 On 07/08/2025 Bond Future	Buy	188	0.00
2040 On 07/08/2025 Bond Future	Sell	188	0.00
2040 On 07/08/2025 Bond Future	Buy	353	0.00

2040 On 07/08/2025 Bond Future	Sell	353	0.00
2040 On 07/08/2025 Bond Future	Buy	929	0.00
2040 On 07/08/2025 Bond Future	Sell	929	0.00
2040 On 07/08/2025 Bond Future	Buy	929	0.00
2040 On 07/08/2025 Bond Future	Sell	929	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	16	0.00
2044 On 07/08/2025 Bond Future	Buy	16	0.00
2044 On 07/08/2025 Bond Future	Sell	54	0.00
2044 On 07/08/2025 Bond Future	Buy	54	0.00
2044 On 07/08/2025 Bond Future	Sell	154	0.00
2044 On 07/08/2025 Bond Future	Buy	154	0.00
2044 On 07/08/2025 Bond Future	Sell	250	0.00
2044 On 07/08/2025 Bond Future	Buy	250	0.00
2044 On 07/08/2025 Bond Future	Sell	1,810	0.00
2044 On 07/08/2025 Bond Future	Buy	1,810	0.00
2044 On 07/08/2025 Bond Future	Sell	2,284	0.00
2044 On 07/08/2025 Bond Future	Buy	2,284	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Sell	2	0.00
R210 On 06/11/2025 Bond Future	Buy	2	0.00
R210 On 06/11/2025 Bond Future	Sell	2	0.00
R210 On 06/11/2025 Bond Future	Buy	2	0.00
R210 On 06/11/2025 Bond Future	Sell	9	0.00
R210 On 06/11/2025 Bond Future	Buy	9	0.00

R210 On 06/11/2025 Bond Future	Sell	10	0.00
R210 On 06/11/2025 Bond Future	Buy	10	0.00
R210 On 06/11/2025 Bond Future	Sell	15	0.00
R210 On 06/11/2025 Bond Future	Buy	15	0.00
R210 On 06/11/2025 Bond Future	Sell	17	0.00
R210 On 06/11/2025 Bond Future	Buy	17	0.00
R210 On 06/11/2025 Bond Future	Sell	20	0.00
R210 On 06/11/2025 Bond Future	Buy	20	0.00
R210 On 06/11/2025 Bond Future	Sell	22	0.00
R210 On 06/11/2025 Bond Future	Buy	22	0.00
R210 On 06/11/2025 Bond Future	Sell	23	0.00
R210 On 06/11/2025 Bond Future	Buy	23	0.00
R210 On 06/11/2025 Bond Future	Sell	44	0.00
R210 On 06/11/2025 Bond Future	Buy	44	0.00
R210 On 06/11/2025 Bond Future	Sell	73	0.00
R210 On 06/11/2025 Bond Future	Buy	73	0.00
R210 On 06/11/2025 Bond Future	Sell	93	0.00
R210 On 06/11/2025 Bond Future	Buy	93	0.00
R210 On 06/11/2025 Bond Future	Sell	98	0.00
R210 On 06/11/2025 Bond Future	Buy	98	0.00
R210 On 06/11/2025 Bond Future	Sell	154	0.00
R210 On 06/11/2025 Bond Future	Buy	154	0.00
R210 On 06/11/2025 Bond Future	Sell	158	0.00
R210 On 06/11/2025 Bond Future	Buy	158	0.00

R210 On 06/11/2025 Bond Future	Sell	740	0.00
R210 On 06/11/2025 Bond Future	Buy	740	0.00
Grand Total for Daily Detailed Turnover		25,615	0.00