

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/07/2025

TO DATE : 07/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	16	0.00
R186 On 06/11/2025 Bond Future			Buy	16	0.00
R186 On 06/11/2025 Bond Future			Sell	17	0.00
R186 On 06/11/2025 Bond Future			Buy	17	0.00
R186 On 06/11/2025 Bond Future			Sell	37	0.00
R186 On 06/11/2025 Bond Future			Buy	37	0.00
R186 On 06/11/2025 Bond Future			Sell	37	0.00
R186 On 06/11/2025 Bond Future			Buy	37	0.00
R186 On 06/11/2025 Bond Future			Sell	42	0.00
R186 On 06/11/2025 Bond Future			Buy	42	0.00
R186 On 06/11/2025 Bond Future			Sell	42	0.00
R186 On 06/11/2025 Bond Future			Buy	42	0.00
R186 On 06/11/2025 Bond Future			Sell	42	0.00
R186 On 06/11/2025 Bond Future			Buy	42	0.00
R186 On 06/11/2025 Bond Future			Sell	42	0.00
R186 On 06/11/2025 Bond Future			Buy	42	0.00
R186 On 06/11/2025 Bond Future			Sell	43	0.00
R186 On 06/11/2025 Bond Future			Buy	43	0.00
R186 On 06/11/2025 Bond Future			Sell	206	0.00
R186 On 06/11/2025 Bond Future			Buy	206	0.00
R186 On 06/11/2025 Bond Future			Sell	207	0.00
R186 On 06/11/2025 Bond Future			Buy	207	0.00
R186 On 06/11/2025 Bond Future			Sell	279	0.00

R186 On 06/11/2025 Bond Future	Buy	279	0.00
R186 On 06/11/2025 Bond Future	Sell	282	0.00
R186 On 06/11/2025 Bond Future	Buy	282	0.00
R186 On 06/11/2025 Bond Future	Sell	625	0.00
R186 On 06/11/2025 Bond Future	Buy	625	0.00
R186 On 06/11/2025 Bond Future	Sell	625	0.00
R186 On 06/11/2025 Bond Future	Buy	625	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	2,115	0.00
2030 On 07/08/2025 Bond Future	Sell	2,115	0.00
2030 On 07/08/2025 Bond Future	Buy	2,115	0.00
2030 On 07/08/2025 Bond Future	Sell	2,115	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	10	0.00
2032 On 07/08/2025 Bond Future	Buy	10	0.00
2032 On 07/08/2025 Bond Future	Sell	30	0.00
2032 On 07/08/2025 Bond Future	Buy	30	0.00
2032 On 07/08/2025 Bond Future	Sell	170	0.00
2032 On 07/08/2025 Bond Future	Buy	170	0.00
2032 On 07/08/2025 Bond Future	Sell	210	0.00
2032 On 07/08/2025 Bond Future	Buy	210	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Sell	1	0.00

2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Sell	2	0.00
2037 On 07/08/2025 Bond Future	Buy	2	0.00
2037 On 07/08/2025 Bond Future	Sell	4	0.00
2037 On 07/08/2025 Bond Future	Buy	4	0.00
2037 On 07/08/2025 Bond Future	Sell	12	0.00
2037 On 07/08/2025 Bond Future	Buy	12	0.00
2037 On 06/11/2025 Bond Future	Sell	70	0.00
2037 On 06/11/2025 Bond Future	Buy	70	0.00
2037 On 07/08/2025 Bond Future	Sell	78	0.00
2037 On 07/08/2025 Bond Future	Buy	78	0.00
2037 On 07/08/2025 Bond Future	Sell	115	0.00
2037 On 07/08/2025 Bond Future	Buy	115	0.00
2037 On 06/11/2025 Bond Future	Sell	116	0.00
2037 On 06/11/2025 Bond Future	Buy	116	0.00
2037 On 06/11/2025 Bond Future	Sell	140	0.00
2037 On 06/11/2025 Bond Future	Buy	140	0.00
2037 On 06/11/2025 Bond Future	Sell	174	0.00
2037 On 06/11/2025 Bond Future	Buy	174	0.00
2037 On 06/11/2025 Bond Future	Sell	500	0.00
2037 On 06/11/2025 Bond Future	Buy	500	0.00
2037 On 06/11/2025 Bond Future	Sell	500	0.00
2037 On 06/11/2025 Bond Future	Buy	500	0.00
2037 On 07/08/2025 Bond Future	Sell	1,216	0.00
2037 On 07/08/2025 Bond Future	Buy	1,216	0.00

R2040 Bond Future

2040 On 06/11/2025 Bond Future	Buy	1	0.00
2040 On 06/11/2025 Bond Future	Sell	1	0.00
2040 On 06/11/2025 Bond Future	Buy	1	0.00
2040 On 06/11/2025 Bond Future	Sell	1	0.00
2040 On 06/11/2025 Bond Future	Buy	1	0.00
2040 On 06/11/2025 Bond Future	Sell	1	0.00
2040 On 06/11/2025 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	4	0.00
2040 On 06/11/2025 Bond Future	Sell	4	0.00
2040 On 06/11/2025 Bond Future	Buy	5	0.00
2040 On 06/11/2025 Bond Future	Sell	5	0.00
2040 On 07/08/2025 Bond Future	Buy	5	0.00
2040 On 07/08/2025 Bond Future	Sell	5	0.00
2040 On 06/11/2025 Bond Future	Buy	6	0.00
2040 On 06/11/2025 Bond Future	Sell	6	0.00
2040 On 06/11/2025 Bond Future	Buy	6	0.00
2040 On 06/11/2025 Bond Future	Sell	6	0.00
2040 On 06/11/2025 Bond Future	Buy	7	0.00
2040 On 06/11/2025 Bond Future	Sell	7	0.00
2040 On 06/11/2025 Bond Future	Buy	7	0.00
2040 On 06/11/2025 Bond Future	Sell	7	0.00

2040 On 06/11/2025 Bond Future	Buy	7	0.00
2040 On 06/11/2025 Bond Future	Sell	7	0.00
2040 On 06/11/2025 Bond Future	Buy	9	0.00
2040 On 06/11/2025 Bond Future	Sell	9	0.00
2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 06/11/2025 Bond Future	Buy	14	0.00
2040 On 06/11/2025 Bond Future	Sell	14	0.00
2040 On 06/11/2025 Bond Future	Buy	15	0.00
2040 On 06/11/2025 Bond Future	Sell	15	0.00
2040 On 06/11/2025 Bond Future	Buy	15	0.00
2040 On 06/11/2025 Bond Future	Sell	15	0.00
2040 On 06/11/2025 Bond Future	Buy	15	0.00
2040 On 06/11/2025 Bond Future	Sell	15	0.00
2040 On 06/11/2025 Bond Future	Buy	15	0.00
2040 On 06/11/2025 Bond Future	Sell	15	0.00
2040 On 06/11/2025 Bond Future	Buy	16	0.00
2040 On 06/11/2025 Bond Future	Sell	16	0.00
2040 On 06/11/2025 Bond Future	Buy	16	0.00
2040 On 06/11/2025 Bond Future	Sell	16	0.00
2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00
2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00

2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00
2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00
2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00
2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00
2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00
2040 On 06/11/2025 Bond Future	Buy	17	0.00
2040 On 06/11/2025 Bond Future	Sell	17	0.00
2040 On 07/08/2025 Bond Future	Buy	35	0.00
2040 On 07/08/2025 Bond Future	Sell	35	0.00
2040 On 06/11/2025 Bond Future	Buy	49	0.00
2040 On 06/11/2025 Bond Future	Sell	49	0.00
2040 On 07/08/2025 Bond Future	Buy	51	0.00
2040 On 07/08/2025 Bond Future	Sell	51	0.00
2040 On 06/11/2025 Bond Future	Buy	68	0.00
2040 On 06/11/2025 Bond Future	Sell	68	0.00
2040 On 06/11/2025 Bond Future	Buy	82	0.00
2040 On 06/11/2025 Bond Future	Sell	82	0.00
2040 On 06/11/2025 Bond Future	Buy	82	0.00
2040 On 06/11/2025 Bond Future	Sell	82	0.00
2040 On 06/11/2025 Bond Future	Buy	82	0.00
2040 On 06/11/2025 Bond Future	Sell	82	0.00

2040 On 06/11/2025 Bond Future	Buy	82	0.00
2040 On 06/11/2025 Bond Future	Sell	82	0.00
2040 On 06/11/2025 Bond Future	Buy	82	0.00
2040 On 06/11/2025 Bond Future	Sell	82	0.00
2040 On 07/08/2025 Bond Future	Sell	100	0.00
2040 On 07/08/2025 Bond Future	Buy	100	0.00
2040 On 07/08/2025 Bond Future	Sell	100	0.00
2040 On 07/08/2025 Bond Future	Buy	100	0.00
2040 On 06/11/2025 Bond Future	Buy	112	0.00
2040 On 06/11/2025 Bond Future	Sell	112	0.00
2040 On 06/11/2025 Bond Future	Buy	112	0.00
2040 On 06/11/2025 Bond Future	Sell	112	0.00
2040 On 06/11/2025 Bond Future	Buy	112	0.00
2040 On 06/11/2025 Bond Future	Sell	112	0.00
2040 On 06/11/2025 Bond Future	Buy	114	0.00
2040 On 06/11/2025 Bond Future	Sell	114	0.00
2040 On 06/11/2025 Bond Future	Buy	115	0.00
2040 On 06/11/2025 Bond Future	Sell	115	0.00
2040 On 06/11/2025 Bond Future	Buy	150	0.00
2040 On 06/11/2025 Bond Future	Sell	150	0.00
2040 On 07/08/2025 Bond Future	Buy	162	0.00
2040 On 07/08/2025 Bond Future	Sell	162	0.00
2040 On 06/11/2025 Bond Future	Buy	250	0.00
2040 On 06/11/2025 Bond Future	Sell	250	0.00
2040 On 06/11/2025 Bond Future	Sell	250	0.00
2040 On 06/11/2025 Bond Future	Buy	250	0.00

2040 On 06/11/2025 Bond Future	Sell	250	0.00
2040 On 06/11/2025 Bond Future	Buy	250	0.00
2040 On 06/11/2025 Bond Future	Sell	250	0.00
2040 On 06/11/2025 Bond Future	Buy	250	0.00
2040 On 06/11/2025 Bond Future	Buy	262	0.00
2040 On 06/11/2025 Bond Future	Sell	262	0.00
2040 On 07/08/2025 Bond Future	Buy	906	0.00
2040 On 07/08/2025 Bond Future	Sell	906	0.00
2040 On 07/08/2025 Bond Future	Buy	1,159	0.00
2040 On 07/08/2025 Bond Future	Sell	1,159	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	14	0.00
2044 On 07/08/2025 Bond Future	Buy	14	0.00
2044 On 07/08/2025 Bond Future	Sell	113	0.00
2044 On 07/08/2025 Bond Future	Buy	113	0.00
2044 On 07/08/2025 Bond Future	Sell	127	0.00
2044 On 07/08/2025 Bond Future	Buy	127	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	13	0.00
R248 On 07/08/2025 Bond Future	Sell	13	0.00
R248 On 07/08/2025 Bond Future	Buy	38	0.00
R248 On 07/08/2025 Bond Future	Sell	38	0.00
R248 On 07/08/2025 Bond Future	Buy	121	0.00
R248 On 07/08/2025 Bond Future	Sell	121	0.00
R248 On 07/08/2025 Bond Future	Buy	172	0.00

R248 On 07/08/2025 Bond Future	Sell	172	0.00
R2053 Bond Future			
R053 On 07/08/2025 Bond Future	Sell	11	0.00
R053 On 07/08/2025 Bond Future	Buy	11	0.00
R053 On 07/08/2025 Bond Future	Sell	11	0.00
R053 On 07/08/2025 Bond Future	Buy	11	0.00
R053 On 06/11/2025 Bond Future	Buy	24	0.00
R053 On 06/11/2025 Bond Future	Sell	24	0.00
R053 On 06/11/2025 Bond Future	Buy	39	0.00
R053 On 06/11/2025 Bond Future	Sell	39	0.00
R053 On 06/11/2025 Bond Future	Buy	47	0.00
R053 On 06/11/2025 Bond Future	Sell	47	0.00
R053 On 06/11/2025 Bond Future	Buy	60	0.00
R053 On 06/11/2025 Bond Future	Sell	60	0.00
R053 On 06/11/2025 Bond Future	Buy	170	0.00
R053 On 06/11/2025 Bond Future	Sell	170	0.00
R053 On 06/11/2025 Bond Future	Buy	170	0.00
R053 On 06/11/2025 Bond Future	Sell	170	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	4	0.00
R213 On 07/08/2025 Bond Future	Buy	4	0.00
R213 On 07/08/2025 Bond Future	Sell	4	0.00
R213 On 07/08/2025 Bond Future	Buy	4	0.00
R213 On 06/11/2025 Bond Future	Buy	52	0.00
R213 On 06/11/2025 Bond Future	Sell	52	0.00

R213 On 06/11/2025 Bond Future	Buy	87	0.00
R213 On 06/11/2025 Bond Future	Sell	87	0.00
R213 On 06/11/2025 Bond Future	Buy	104	0.00
R213 On 06/11/2025 Bond Future	Sell	104	0.00
R213 On 06/11/2025 Bond Future	Buy	127	0.00
R213 On 06/11/2025 Bond Future	Sell	127	0.00
R213 On 06/11/2025 Bond Future	Buy	370	0.00
R213 On 06/11/2025 Bond Future	Sell	370	0.00
R213 On 06/11/2025 Bond Future	Buy	370	0.00
R213 On 06/11/2025 Bond Future	Sell	370	0.00
Grand Total for Daily Detailed Turnover	17,669		0.00