

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/07/2025

TO DATE : 08/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Sell	500.00
2030 On 07/08/2025 Bond Future			Buy	500.00
2030 On 07/08/2025 Bond Future			Sell	630.00
2030 On 07/08/2025 Bond Future			Buy	630.00
2030 On 07/08/2025 Bond Future			Sell	930.00
2030 On 07/08/2025 Bond Future			Buy	930.00
2030 On 07/08/2025 Bond Future			Sell	2940.00
2030 On 07/08/2025 Bond Future			Buy	2940.00
2030 On 07/08/2025 Bond Future			Sell	1,6320.00
2030 On 07/08/2025 Bond Future			Buy	1,6320.00
2030 On 07/08/2025 Bond Future			Sell	4,3290.00
2030 On 07/08/2025 Bond Future			Buy	4,3290.00
2030 On 07/08/2025 Bond Future			Sell	6,4610.00
2030 On 07/08/2025 Bond Future			Buy	6,4610.00
R2035 Bond Future				
R035 On 06/11/2025 Bond Future			Sell	320.00
R035 On 06/11/2025 Bond Future			Buy	320.00
R035 On 06/11/2025 Bond Future			Sell	540.00
R035 On 06/11/2025 Bond Future			Buy	540.00
R035 On 06/11/2025 Bond Future			Sell	640.00

R035 On 06/11/2025 Bond Future	Buy	64	0.00
R035 On 06/11/2025 Bond Future	Sell	80	0.00
R035 On 06/11/2025 Bond Future	Buy	80	0.00
R035 On 06/11/2025 Bond Future	Sell	230	0.00
R035 On 06/11/2025 Bond Future	Buy	230	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	30	0.00
2037 On 07/08/2025 Bond Future	Buy	30	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	18	0.00
2040 On 07/08/2025 Bond Future	Sell	18	0.00
2040 On 07/08/2025 Bond Future	Buy	34	0.00
2040 On 07/08/2025 Bond Future	Sell	34	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 07/08/2025 Bond Future	Buy	161	0.00
2040 On 07/08/2025 Bond Future	Sell	161	0.00
2040 On 07/08/2025 Bond Future	Buy	877	0.00
2040 On 07/08/2025 Bond Future	Sell	877	0.00
2040 On 07/08/2025 Bond Future	Buy	904	0.00
2040 On 07/08/2025 Bond Future	Sell	904	0.00
2040 On 07/08/2025 Bond Future	Buy	2,045	0.00
2040 On 07/08/2025 Bond Future	Sell	2,045	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Buy	6	0.00

2044 On 07/08/2025 Bond Future	Sell	6	0.00
2044 On 07/08/2025 Bond Future	Buy	17	0.00
2044 On 07/08/2025 Bond Future	Sell	17	0.00
2044 On 06/11/2025 Bond Future	Sell	28	0.00
2044 On 06/11/2025 Bond Future	Buy	28	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 07/08/2025 Bond Future	Buy	54	0.00
2044 On 07/08/2025 Bond Future	Sell	54	0.00
2044 On 06/11/2025 Bond Future	Sell	56	0.00
2044 On 06/11/2025 Bond Future	Buy	56	0.00
2044 On 06/11/2025 Bond Future	Sell	69	0.00
2044 On 06/11/2025 Bond Future	Buy	69	0.00
2044 On 07/08/2025 Bond Future	Buy	77	0.00
2044 On 07/08/2025 Bond Future	Sell	77	0.00
2044 On 06/11/2025 Bond Future	Sell	200	0.00
2044 On 06/11/2025 Bond Future	Buy	200	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	15	0.00
R248 On 07/08/2025 Bond Future	Sell	15	0.00
R248 On 07/08/2025 Bond Future	Buy	19	0.00
R248 On 07/08/2025 Bond Future	Sell	19	0.00
R248 On 07/08/2025 Bond Future	Buy	58	0.00
R248 On 07/08/2025 Bond Future	Sell	58	0.00
R248 On 07/08/2025 Bond Future	Buy	183	0.00

R248 On 07/08/2025 Bond Future	Sell	183	0.00
R248 On 07/08/2025 Bond Future	Buy	956	0.00
R248 On 07/08/2025 Bond Future	Sell	956	0.00
R248 On 07/08/2025 Bond Future	Buy	2,020	0.00
R248 On 07/08/2025 Bond Future	Sell	2,020	0.00
R248 On 07/08/2025 Bond Future	Buy	3,251	0.00
R248 On 07/08/2025 Bond Future	Sell	3,251	0.00

R209 Bond Future

R209 On 06/11/2025 Bond Future	Buy	70	0.00
R209 On 06/11/2025 Bond Future	Sell	70	0.00
R209 On 06/11/2025 Bond Future	Buy	116	0.00
R209 On 06/11/2025 Bond Future	Sell	116	0.00
R209 On 06/11/2025 Bond Future	Buy	140	0.00
R209 On 06/11/2025 Bond Future	Sell	140	0.00
R209 On 06/11/2025 Bond Future	Buy	174	0.00
R209 On 06/11/2025 Bond Future	Sell	174	0.00
R209 On 06/11/2025 Bond Future	Sell	500	0.00
R209 On 06/11/2025 Bond Future	Buy	500	0.00

R214 Bond Future

R214 On 07/08/2025 Bond Future	Sell	11	0.00
R214 On 07/08/2025 Bond Future	Buy	11	0.00
R214 On 07/08/2025 Bond Future	Sell	11	0.00
R214 On 07/08/2025 Bond Future	Buy	11	0.00

Grand Total for Daily Detailed Turnover

25,580

0.00