

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/07/2025

TO DATE : 14/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/08/2025 Bond Future			Buy	35	0.00
2029 On 07/08/2025 Bond Future			Sell	35	0.00
I2031 Bond Future					
2031 On 06/11/2025 Bond Future			Buy	19	0.00
2031 On 06/11/2025 Bond Future			Sell	19	0.00
2031 On 06/11/2025 Bond Future			Buy	19	0.00
2031 On 06/11/2025 Bond Future			Sell	19	0.00
I2050 Bond Future					
2050 On 07/08/2025 Bond Future			Sell	2	0.00
2050 On 07/08/2025 Bond Future			Buy	2	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	10	0.00
R186 On 06/11/2025 Bond Future			Sell	10	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	1	0.00
2030 On 07/08/2025 Bond Future			Sell	1	0.00
2030 On 07/08/2025 Bond Future			Buy	2	0.00
2030 On 07/08/2025 Bond Future			Sell	2	0.00
2030 On 07/08/2025 Bond Future			Buy	3	0.00

2030 On 07/08/2025 Bond Future	Sell	3	0.00
2030 On 07/08/2025 Bond Future	Sell	4	0.00
2030 On 07/08/2025 Bond Future	Buy	4	0.00
2030 On 07/08/2025 Bond Future	Buy	5	0.00
2030 On 07/08/2025 Bond Future	Sell	5	0.00
2030 On 07/08/2025 Bond Future	Buy	5	0.00
2030 On 07/08/2025 Bond Future	Sell	5	0.00
2030 On 07/08/2025 Bond Future	Buy	6	0.00
2030 On 07/08/2025 Bond Future	Sell	6	0.00
2030 On 07/08/2025 Bond Future	Buy	6	0.00
2030 On 07/08/2025 Bond Future	Sell	6	0.00
2030 On 07/08/2025 Bond Future	Sell	6	0.00
2030 On 07/08/2025 Bond Future	Buy	6	0.00
2030 On 07/08/2025 Bond Future	Buy	11	0.00
2030 On 07/08/2025 Bond Future	Sell	11	0.00
2030 On 07/08/2025 Bond Future	Buy	14	0.00
2030 On 07/08/2025 Bond Future	Sell	14	0.00
2030 On 07/08/2025 Bond Future	Buy	16	0.00
2030 On 07/08/2025 Bond Future	Sell	16	0.00
2030 On 07/08/2025 Bond Future	Buy	17	0.00
2030 On 07/08/2025 Bond Future	Sell	17	0.00
2030 On 07/08/2025 Bond Future	Buy	18	0.00
2030 On 07/08/2025 Bond Future	Sell	18	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	21	0.00

2030 On 07/08/2025 Bond Future	Sell	21	0.00
2030 On 07/08/2025 Bond Future	Buy	23	0.00
2030 On 07/08/2025 Bond Future	Sell	23	0.00
2030 On 07/08/2025 Bond Future	Buy	37	0.00
2030 On 07/08/2025 Bond Future	Sell	37	0.00
2030 On 07/08/2025 Bond Future	Buy	42	0.00
2030 On 07/08/2025 Bond Future	Sell	42	0.00
2030 On 07/08/2025 Bond Future	Sell	49	0.00
2030 On 07/08/2025 Bond Future	Buy	49	0.00
2030 On 07/08/2025 Bond Future	Buy	66	0.00
2030 On 07/08/2025 Bond Future	Sell	66	0.00
2030 On 07/08/2025 Bond Future	Buy	77	0.00
2030 On 07/08/2025 Bond Future	Sell	77	0.00
2030 On 07/08/2025 Bond Future	Buy	81	0.00
2030 On 07/08/2025 Bond Future	Sell	81	0.00
2030 On 07/08/2025 Bond Future	Buy	93	0.00
2030 On 07/08/2025 Bond Future	Sell	93	0.00
2030 On 07/08/2025 Bond Future	Buy	112	0.00
2030 On 07/08/2025 Bond Future	Sell	112	0.00
2030 On 07/08/2025 Bond Future	Buy	148	0.00
2030 On 07/08/2025 Bond Future	Sell	148	0.00
2030 On 07/08/2025 Bond Future	Buy	154	0.00
2030 On 07/08/2025 Bond Future	Sell	154	0.00
2030 On 07/08/2025 Bond Future	Buy	198	0.00
2030 On 07/08/2025 Bond Future	Sell	198	0.00
2030 On 07/08/2025 Bond Future	Buy	217	0.00

2030 On 07/08/2025 Bond Future	Sell	217	0.00
2030 On 07/08/2025 Bond Future	Buy	343	0.00
2030 On 07/08/2025 Bond Future	Sell	343	0.00
2030 On 07/08/2025 Bond Future	Sell	370	0.00
2030 On 07/08/2025 Bond Future	Buy	370	0.00
2030 On 07/08/2025 Bond Future	Buy	550	0.00
2030 On 07/08/2025 Bond Future	Sell	550	0.00
2030 On 07/08/2025 Bond Future	Sell	733	0.00
2030 On 07/08/2025 Bond Future	Buy	733	0.00
2030 On 07/08/2025 Bond Future	Buy	1,024	0.00
2030 On 07/08/2025 Bond Future	Sell	1,024	0.00
2030 On 07/08/2025 Bond Future	Buy	1,440	0.00
2030 On 07/08/2025 Bond Future	Sell	1,440	0.00
2030 On 07/08/2025 Bond Future	Sell	2,236	0.00
2030 On 07/08/2025 Bond Future	Buy	2,236	0.00
2030 On 07/08/2025 Bond Future	Sell	3,398	0.00
2030 On 07/08/2025 Bond Future	Buy	3,398	0.00
2030 On 07/08/2025 Bond Future	Buy	3,650	0.00
2030 On 07/08/2025 Bond Future	Sell	3,650	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Sell	1	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00

R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	6	0.00
R035 On 06/11/2025 Bond Future	Sell	6	0.00
R035 On 06/11/2025 Bond Future	Buy	6	0.00
R035 On 06/11/2025 Bond Future	Sell	6	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	8	0.00
R035 On 06/11/2025 Bond Future	Sell	8	0.00
R035 On 06/11/2025 Bond Future	Buy	11	0.00
R035 On 06/11/2025 Bond Future	Sell	11	0.00
R035 On 06/11/2025 Bond Future	Buy	14	0.00
R035 On 06/11/2025 Bond Future	Sell	14	0.00
R035 On 06/11/2025 Bond Future	Buy	18	0.00
R035 On 06/11/2025 Bond Future	Sell	18	0.00
R035 On 06/11/2025 Bond Future	Buy	19	0.00
R035 On 06/11/2025 Bond Future	Sell	19	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 06/11/2025 Bond Future	Sell	20	0.00
R035 On 06/11/2025 Bond Future	Buy	27	0.00
R035 On 06/11/2025 Bond Future	Sell	27	0.00
R035 On 06/11/2025 Bond Future	Buy	39	0.00

R035 On 06/11/2025 Bond Future	Sell	39	0.00
R035 On 06/11/2025 Bond Future	Buy	41	0.00
R035 On 06/11/2025 Bond Future	Sell	41	0.00
R035 On 06/11/2025 Bond Future	Buy	51	0.00
R035 On 06/11/2025 Bond Future	Sell	51	0.00
R035 On 06/11/2025 Bond Future	Buy	51	0.00
R035 On 06/11/2025 Bond Future	Sell	51	0.00
R035 On 06/11/2025 Bond Future	Buy	60	0.00
R035 On 06/11/2025 Bond Future	Sell	60	0.00
R035 On 06/11/2025 Bond Future	Buy	80	0.00
R035 On 06/11/2025 Bond Future	Sell	80	0.00
R035 On 06/11/2025 Bond Future	Buy	81	0.00
R035 On 06/11/2025 Bond Future	Sell	81	0.00
R035 On 06/11/2025 Bond Future	Buy	125	0.00
R035 On 06/11/2025 Bond Future	Sell	125	0.00
R035 On 06/11/2025 Bond Future	Buy	149	0.00
R035 On 06/11/2025 Bond Future	Sell	149	0.00
R035 On 06/11/2025 Bond Future	Buy	149	0.00
R035 On 06/11/2025 Bond Future	Sell	149	0.00
R035 On 06/11/2025 Bond Future	Buy	153	0.00
R035 On 06/11/2025 Bond Future	Sell	153	0.00
R035 On 06/11/2025 Bond Future	Buy	164	0.00
R035 On 06/11/2025 Bond Future	Sell	164	0.00
R035 On 06/11/2025 Bond Future	Buy	187	0.00
R035 On 06/11/2025 Bond Future	Sell	187	0.00
R035 On 06/11/2025 Bond Future	Buy	195	0.00

R035 On 06/11/2025 Bond Future	Sell	195	0.00
R035 On 06/11/2025 Bond Future	Buy	203	0.00
R035 On 06/11/2025 Bond Future	Sell	203	0.00
R035 On 06/11/2025 Bond Future	Buy	264	0.00
R035 On 06/11/2025 Bond Future	Sell	264	0.00
R035 On 06/11/2025 Bond Future	Buy	367	0.00
R035 On 06/11/2025 Bond Future	Sell	367	0.00
R035 On 06/11/2025 Bond Future	Buy	447	0.00
R035 On 06/11/2025 Bond Future	Sell	447	0.00
R035 On 06/11/2025 Bond Future	Buy	479	0.00
R035 On 06/11/2025 Bond Future	Sell	479	0.00
R035 On 06/11/2025 Bond Future	Buy	549	0.00
R035 On 06/11/2025 Bond Future	Sell	549	0.00
R035 On 06/11/2025 Bond Future	Buy	594	0.00
R035 On 06/11/2025 Bond Future	Sell	594	0.00
R035 On 06/11/2025 Bond Future	Buy	650	0.00
R035 On 06/11/2025 Bond Future	Sell	650	0.00
R035 On 06/11/2025 Bond Future	Buy	771	0.00
R035 On 06/11/2025 Bond Future	Sell	771	0.00
R035 On 06/11/2025 Bond Future	Buy	1,164	0.00
R035 On 06/11/2025 Bond Future	Sell	1,164	0.00
R035 On 06/11/2025 Bond Future	Buy	1,904	0.00
R035 On 06/11/2025 Bond Future	Sell	1,904	0.00
R035 On 06/11/2025 Bond Future	Buy	3,180	0.00
R035 On 06/11/2025 Bond Future	Sell	3,180	0.00
R035 On 06/11/2025 Bond Future	Buy	3,406	0.00

R035 On 06/11/2025 Bond Future	Sell	3,406	0.00
R035 On 06/11/2025 Bond Future	Buy	9,310	0.00
R035 On 06/11/2025 Bond Future	Sell	9,310	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	4	0.00
2037 On 07/08/2025 Bond Future	Buy	4	0.00
2037 On 07/08/2025 Bond Future	Sell	7	0.00
2037 On 07/08/2025 Bond Future	Buy	7	0.00
2037 On 07/08/2025 Bond Future	Sell	7	0.00
2037 On 07/08/2025 Bond Future	Buy	7	0.00
2037 On 07/08/2025 Bond Future	Sell	8	0.00
2037 On 07/08/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	8	0.00
2037 On 07/08/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	16	0.00
2037 On 07/08/2025 Bond Future	Buy	16	0.00
2037 On 07/08/2025 Bond Future	Sell	24	0.00
2037 On 07/08/2025 Bond Future	Buy	24	0.00
2037 On 07/08/2025 Bond Future	Sell	26	0.00
2037 On 07/08/2025 Bond Future	Buy	26	0.00
2037 On 07/08/2025 Bond Future	Sell	32	0.00
2037 On 07/08/2025 Bond Future	Buy	32	0.00
2037 On 07/08/2025 Bond Future	Sell	43	0.00

2037 On 07/08/2025 Bond Future	Buy	43	0.00
2037 On 07/08/2025 Bond Future	Sell	43	0.00
2037 On 07/08/2025 Bond Future	Buy	43	0.00
2037 On 07/08/2025 Bond Future	Sell	47	0.00
2037 On 07/08/2025 Bond Future	Buy	47	0.00
2037 On 07/08/2025 Bond Future	Sell	60	0.00
2037 On 07/08/2025 Bond Future	Buy	60	0.00
2037 On 07/08/2025 Bond Future	Sell	93	0.00
2037 On 07/08/2025 Bond Future	Buy	93	0.00
2037 On 07/08/2025 Bond Future	Sell	96	0.00
2037 On 07/08/2025 Bond Future	Buy	96	0.00
2037 On 07/08/2025 Bond Future	Sell	140	0.00
2037 On 07/08/2025 Bond Future	Buy	140	0.00
2037 On 07/08/2025 Bond Future	Sell	188	0.00
2037 On 07/08/2025 Bond Future	Buy	188	0.00
2037 On 07/08/2025 Bond Future	Sell	219	0.00
2037 On 07/08/2025 Bond Future	Buy	219	0.00
2037 On 07/08/2025 Bond Future	Sell	308	0.00
2037 On 07/08/2025 Bond Future	Buy	308	0.00
2037 On 07/08/2025 Bond Future	Sell	350	0.00
2037 On 07/08/2025 Bond Future	Buy	350	0.00
2037 On 07/08/2025 Bond Future	Sell	548	0.00
2037 On 07/08/2025 Bond Future	Buy	548	0.00
2037 On 07/08/2025 Bond Future	Sell	780	0.00
2037 On 07/08/2025 Bond Future	Buy	780	0.00
2037 On 07/08/2025 Bond Future	Sell	1,282	0.00

2037 On 07/08/2025 Bond Future	Buy	1,282	0.00
2037 On 07/08/2025 Bond Future	Sell	1,804	0.00
2037 On 07/08/2025 Bond Future	Buy	1,804	0.00
2037 On 07/08/2025 Bond Future	Sell	4,574	0.00
2037 On 07/08/2025 Bond Future	Buy	4,574	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	1	0.00
2040 On 07/08/2025 Bond Future	Buy	1	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	3	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 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 07/08/2025 Bond Future	Buy	5	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	10	0.00
2040 On 07/08/2025 Bond Future	Buy	10	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00

2040 On 07/08/2025 Bond Future	Buy	12	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	16	0.00
2040 On 07/08/2025 Bond Future	Sell	17	0.00
2040 On 07/08/2025 Bond Future	Buy	17	0.00
2040 On 07/08/2025 Bond Future	Sell	18	0.00
2040 On 07/08/2025 Bond Future	Buy	18	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	35	0.00
2040 On 07/08/2025 Bond Future	Buy	35	0.00
2040 On 07/08/2025 Bond Future	Sell	44	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	44	0.00
2040 On 07/08/2025 Bond Future	Sell	47	0.00
2040 On 07/08/2025 Bond Future	Buy	47	0.00
2040 On 07/08/2025 Bond Future	Sell	50	0.00
2040 On 07/08/2025 Bond Future	Buy	50	0.00
2040 On 07/08/2025 Bond Future	Sell	68	0.00
2040 On 07/08/2025 Bond Future	Buy	68	0.00
2040 On 07/08/2025 Bond Future	Sell	68	0.00
2040 On 07/08/2025 Bond Future	Buy	68	0.00
2040 On 07/08/2025 Bond Future	Sell	107	0.00

2040 On 07/08/2025 Bond Future	Buy	107	0.00
2040 On 07/08/2025 Bond Future	Sell	126	0.00
2040 On 07/08/2025 Bond Future	Buy	126	0.00
2040 On 07/08/2025 Bond Future	Sell	126	0.00
2040 On 07/08/2025 Bond Future	Buy	126	0.00
2040 On 07/08/2025 Bond Future	Sell	131	0.00
2040 On 07/08/2025 Bond Future	Buy	131	0.00
2040 On 07/08/2025 Bond Future	Sell	140	0.00
2040 On 07/08/2025 Bond Future	Buy	140	0.00
2040 On 07/08/2025 Bond Future	Sell	160	0.00
2040 On 07/08/2025 Bond Future	Buy	160	0.00
2040 On 07/08/2025 Bond Future	Sell	174	0.00
2040 On 07/08/2025 Bond Future	Buy	174	0.00
2040 On 07/08/2025 Bond Future	Sell	178	0.00
2040 On 07/08/2025 Bond Future	Buy	178	0.00
2040 On 07/08/2025 Bond Future	Sell	199	0.00
2040 On 07/08/2025 Bond Future	Buy	199	0.00
2040 On 07/08/2025 Bond Future	Sell	311	0.00
2040 On 07/08/2025 Bond Future	Buy	311	0.00
2040 On 07/08/2025 Bond Future	Sell	380	0.00
2040 On 07/08/2025 Bond Future	Buy	380	0.00
2040 On 07/08/2025 Bond Future	Sell	406	0.00
2040 On 07/08/2025 Bond Future	Buy	406	0.00
2040 On 07/08/2025 Bond Future	Sell	466	0.00
2040 On 07/08/2025 Bond Future	Buy	466	0.00
2040 On 07/08/2025 Bond Future	Sell	504	0.00

2040 On 07/08/2025 Bond Future	Buy	504	0.00
2040 On 07/08/2025 Bond Future	Sell	556	0.00
2040 On 07/08/2025 Bond Future	Buy	556	0.00
2040 On 07/08/2025 Bond Future	Sell	655	0.00
2040 On 07/08/2025 Bond Future	Buy	655	0.00
2040 On 07/08/2025 Bond Future	Sell	995	0.00
2040 On 07/08/2025 Bond Future	Buy	995	0.00
2040 On 07/08/2025 Bond Future	Sell	1,616	0.00
2040 On 07/08/2025 Bond Future	Buy	1,616	0.00
2040 On 07/08/2025 Bond Future	Sell	2,720	0.00
2040 On 07/08/2025 Bond Future	Buy	2,720	0.00
2040 On 07/08/2025 Bond Future	Sell	2,892	0.00
2040 On 07/08/2025 Bond Future	Buy	2,892	0.00
2040 On 07/08/2025 Bond Future	Sell	7,903	0.00
2040 On 07/08/2025 Bond Future	Buy	7,903	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	13	0.00
2044 On 06/11/2025 Bond Future	Sell	13	0.00
Grand Total for Daily Detailed Turnover	72,228		0.00