

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/07/2025

TO DATE : 15/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 07/08/2025 Index Future			Buy	30.00
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 07/08/2025 Index Future			Buy	30.00
I2029 Bond Future				
2029 On 07/08/2025 Bond Future			Buy	350.00
2029 On 07/08/2025 Bond Future			Sell	350.00
2029 On 07/08/2025 Bond Future			Sell	1020.00
2029 On 07/08/2025 Bond Future			Buy	1020.00
2029 On 07/08/2025 Bond Future			Sell	1300.00
2029 On 07/08/2025 Bond Future			Buy	1300.00
2029 On 07/08/2025 Bond Future			Sell	2320.00
2029 On 07/08/2025 Bond Future			Buy	2320.00
I2046 Bond Future				
2046 On 07/08/2025 Bond Future			Buy	7,9710.00
2046 On 07/08/2025 Bond Future			Sell	7,9710.00
2046 On 07/08/2025 Bond Future			Buy	7,9710.00
2046 On 07/08/2025 Bond Future			Sell	7,9710.00
2046 On 06/11/2025 Bond Future			Sell	7,9710.00
2046 On 06/11/2025 Bond Future			Buy	7,9710.00

2046 On 06/11/2025 Bond Future	Sell	7,971	0.00
2046 On 06/11/2025 Bond Future	Buy	7,971	0.00
I2050 Bond Future			
2050 On 06/11/2025 Bond Future	Sell	8,938	0.00
2050 On 06/11/2025 Bond Future	Buy	8,938	0.00
2050 On 06/11/2025 Bond Future	Sell	8,938	0.00
2050 On 06/11/2025 Bond Future	Buy	8,938	0.00
2050 On 07/08/2025 Bond Future	Buy	8,938	0.00
2050 On 07/08/2025 Bond Future	Sell	8,938	0.00
2050 On 07/08/2025 Bond Future	Buy	8,938	0.00
2050 On 07/08/2025 Bond Future	Sell	8,938	0.00
R186 Bond Future			
R186 On 07/08/2025 Bond Future	Sell	386	0.00
R186 On 07/08/2025 Bond Future	Buy	386	0.00
R186 On 07/08/2025 Bond Future	Sell	1,200	0.00
R186 On 07/08/2025 Bond Future	Buy	1,200	0.00
R186 On 07/08/2025 Bond Future	Sell	1,200	0.00
R186 On 07/08/2025 Bond Future	Buy	1,200	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	2	0.00
2030 On 06/11/2025 Bond Future	Buy	2	0.00
2030 On 06/11/2025 Bond Future	Sell	2	0.00
2030 On 06/11/2025 Bond Future	Buy	2	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	2	0.00
2030 On 07/08/2025 Bond Future	Sell	2	0.00
2030 On 07/08/2025 Bond Future	Sell	107	0.00
2030 On 07/08/2025 Bond Future	Buy	107	0.00
2030 On 06/11/2025 Bond Future	Buy	200	0.00
2030 On 06/11/2025 Bond Future	Sell	200	0.00
2030 On 06/11/2025 Bond Future	Buy	200	0.00
2030 On 06/11/2025 Bond Future	Sell	200	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	75	0.00
2032 On 06/11/2025 Bond Future	Buy	75	0.00
2032 On 07/08/2025 Bond Future	Buy	75	0.00
2032 On 07/08/2025 Bond Future	Sell	75	0.00
2032 On 07/08/2025 Bond Future	Sell	94	0.00
2032 On 07/08/2025 Bond Future	Buy	94	0.00
2032 On 07/08/2025 Bond Future	Buy	167	0.00
2032 On 07/08/2025 Bond Future	Sell	167	0.00
2032 On 06/11/2025 Bond Future	Sell	167	0.00
2032 On 06/11/2025 Bond Future	Buy	167	0.00
2032 On 07/08/2025 Bond Future	Buy	189	0.00
2032 On 07/08/2025 Bond Future	Sell	189	0.00
2032 On 06/11/2025 Bond Future	Sell	189	0.00
2032 On 06/11/2025 Bond Future	Buy	189	0.00
2032 On 06/11/2025 Bond Future	Sell	344	0.00
2032 On 06/11/2025 Bond Future	Buy	344	0.00

2032 On 07/08/2025 Bond Future	Buy	344	0.00
2032 On 07/08/2025 Bond Future	Sell	344	0.00
2032 On 07/08/2025 Bond Future	Sell	466	0.00
2032 On 07/08/2025 Bond Future	Buy	466	0.00
2032 On 06/11/2025 Bond Future	Sell	466	0.00
2032 On 06/11/2025 Bond Future	Buy	466	0.00
2032 On 06/11/2025 Bond Future	Sell	715	0.00
2032 On 06/11/2025 Bond Future	Buy	715	0.00
2032 On 07/08/2025 Bond Future	Buy	715	0.00
2032 On 07/08/2025 Bond Future	Sell	715	0.00
2032 On 07/08/2025 Bond Future	Buy	829	0.00
2032 On 07/08/2025 Bond Future	Sell	829	0.00
2032 On 06/11/2025 Bond Future	Sell	829	0.00
2032 On 06/11/2025 Bond Future	Buy	829	0.00
2032 On 06/11/2025 Bond Future	Sell	1,109	0.00
2032 On 06/11/2025 Bond Future	Buy	1,109	0.00
2032 On 07/08/2025 Bond Future	Buy	1,109	0.00
2032 On 07/08/2025 Bond Future	Sell	1,109	0.00
2032 On 07/08/2025 Bond Future	Buy	1,143	0.00
2032 On 07/08/2025 Bond Future	Sell	1,143	0.00
2032 On 06/11/2025 Bond Future	Sell	1,143	0.00
2032 On 06/11/2025 Bond Future	Buy	1,143	0.00
2032 On 06/11/2025 Bond Future	Sell	2,816	0.00
2032 On 06/11/2025 Bond Future	Buy	2,816	0.00
2032 On 07/08/2025 Bond Future	Buy	2,816	0.00
2032 On 07/08/2025 Bond Future	Sell	2,816	0.00

2032 On 07/08/2025 Bond Future	Buy	7,853	0.00
2032 On 07/08/2025 Bond Future	Sell	7,853	0.00
2032 On 06/11/2025 Bond Future	Sell	7,853	0.00
2032 On 06/11/2025 Bond Future	Buy	7,853	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	10	0.00
R035 On 07/08/2025 Bond Future	Sell	10	0.00
R035 On 07/08/2025 Bond Future	Buy	10	0.00
R035 On 07/08/2025 Bond Future	Sell	10	0.00
R035 On 07/08/2025 Bond Future	Sell	26	0.00
R035 On 07/08/2025 Bond Future	Buy	26	0.00
R035 On 07/08/2025 Bond Future	Sell	26	0.00
R035 On 07/08/2025 Bond Future	Buy	26	0.00
R035 On 07/08/2025 Bond Future	Buy	116	0.00
R035 On 07/08/2025 Bond Future	Sell	116	0.00
R035 On 06/11/2025 Bond Future	Sell	116	0.00
R035 On 06/11/2025 Bond Future	Buy	116	0.00
R035 On 07/08/2025 Bond Future	Buy	150	0.00
R035 On 07/08/2025 Bond Future	Sell	150	0.00
R035 On 07/08/2025 Bond Future	Buy	150	0.00
R035 On 07/08/2025 Bond Future	Sell	150	0.00
R035 On 07/08/2025 Bond Future	Buy	1,036	0.00
R035 On 07/08/2025 Bond Future	Sell	1,036	0.00
R035 On 06/11/2025 Bond Future	Sell	1,036	0.00
R035 On 06/11/2025 Bond Future	Buy	1,036	0.00

R035 On 06/11/2025 Bond Future	Sell	1,152	0.00
R035 On 06/11/2025 Bond Future	Buy	1,152	0.00
R035 On 07/08/2025 Bond Future	Sell	1,152	0.00
R035 On 07/08/2025 Bond Future	Buy	1,152	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	59	0.00
2037 On 07/08/2025 Bond Future	Sell	59	0.00
2037 On 06/11/2025 Bond Future	Sell	59	0.00
2037 On 06/11/2025 Bond Future	Buy	59	0.00
2037 On 06/11/2025 Bond Future	Sell	122	0.00
2037 On 06/11/2025 Bond Future	Buy	122	0.00
2037 On 07/08/2025 Bond Future	Buy	122	0.00
2037 On 07/08/2025 Bond Future	Sell	122	0.00
2037 On 07/08/2025 Bond Future	Buy	254	0.00
2037 On 07/08/2025 Bond Future	Sell	254	0.00
2037 On 06/11/2025 Bond Future	Sell	254	0.00
2037 On 06/11/2025 Bond Future	Buy	254	0.00
2037 On 06/11/2025 Bond Future	Sell	286	0.00
2037 On 06/11/2025 Bond Future	Buy	286	0.00
2037 On 07/08/2025 Bond Future	Buy	286	0.00
2037 On 07/08/2025 Bond Future	Sell	286	0.00
2037 On 07/08/2025 Bond Future	Buy	393	0.00
2037 On 07/08/2025 Bond Future	Sell	393	0.00
2037 On 06/11/2025 Bond Future	Sell	393	0.00
2037 On 06/11/2025 Bond Future	Buy	393	0.00

2037 On 06/11/2025 Bond Future	Sell	406	0.00
2037 On 06/11/2025 Bond Future	Buy	406	0.00
2037 On 07/08/2025 Bond Future	Buy	406	0.00
2037 On 07/08/2025 Bond Future	Sell	406	0.00
2037 On 07/08/2025 Bond Future	Buy	1,520	0.00
2037 On 07/08/2025 Bond Future	Sell	1,520	0.00
2037 On 06/11/2025 Bond Future	Sell	1,520	0.00
2037 On 06/11/2025 Bond Future	Buy	1,520	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	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	45	0.00
2040 On 07/08/2025 Bond Future	Sell	45	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	Buy	58	0.00
2040 On 07/08/2025 Bond Future	Sell	58	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	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	326	0.00
2040 On 07/08/2025 Bond Future	Sell	326	0.00
2040 On 07/08/2025 Bond Future	Buy	734	0.00
2040 On 07/08/2025 Bond Future	Sell	734	0.00
2040 On 07/08/2025 Bond Future	Buy	734	0.00
2040 On 07/08/2025 Bond Future	Sell	734	0.00
Grand Total for Daily Detailed Turnover	116,252	0.00	