

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 16/07/2025
TO DATE : 16/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/08/2025 Index Future			Sell	15	0.00
ALBI On 07/08/2025 Index Future			Buy	15	0.00
ALBI On 07/08/2025 Index Future			Sell	15	0.00
ALBI On 07/08/2025 Index Future			Buy	15	0.00
ALBI On 06/11/2025 Index Future			Buy	15	0.00
ALBI On 06/11/2025 Index Future			Sell	15	0.00
ALBI On 06/11/2025 Index Future			Buy	15	0.00
ALBI On 06/11/2025 Index Future			Sell	15	0.00
I2050 Bond Future					
2050 On 07/08/2025 Bond Future			Buy	2	0.00
2050 On 07/08/2025 Bond Future			Sell	2	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	140	0.00
R186 On 07/08/2025 Bond Future			Sell	140	0.00
R186 On 07/08/2025 Bond Future			Buy	140	0.00
R186 On 07/08/2025 Bond Future			Sell	140	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Sell	4	0.00
2030 On 06/11/2025 Bond Future			Buy	4	0.00
2030 On 07/08/2025 Bond Future			Buy	4	0.00

2030 On 07/08/2025 Bond Future	Sell	4	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	10	0.00
2030 On 07/08/2025 Bond Future	Sell	10	0.00
2030 On 06/11/2025 Bond Future	Sell	10	0.00
2030 On 06/11/2025 Bond Future	Buy	10	0.00
2030 On 06/11/2025 Bond Future	Sell	12	0.00
2030 On 06/11/2025 Bond Future	Buy	12	0.00
2030 On 07/08/2025 Bond Future	Buy	12	0.00
2030 On 07/08/2025 Bond Future	Sell	12	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 06/11/2025 Bond Future	Sell	14	0.00
2030 On 06/11/2025 Bond Future	Buy	14	0.00
2030 On 07/08/2025 Bond Future	Sell	16	0.00
2030 On 07/08/2025 Bond Future	Buy	16	0.00
2030 On 07/08/2025 Bond Future	Sell	22	0.00
2030 On 07/08/2025 Bond Future	Buy	22	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 06/11/2025 Bond Future	Sell	37	0.00
2030 On 06/11/2025 Bond Future	Buy	37	0.00
2030 On 07/08/2025 Bond Future	Sell	62	0.00
2030 On 07/08/2025 Bond Future	Buy	62	0.00
2030 On 07/08/2025 Bond Future	Sell	70	0.00

2030 On 07/08/2025 Bond Future	Buy	70	0.00
2030 On 07/08/2025 Bond Future	Buy	80	0.00
2030 On 07/08/2025 Bond Future	Sell	80	0.00
2030 On 06/11/2025 Bond Future	Sell	80	0.00
2030 On 06/11/2025 Bond Future	Buy	80	0.00
2030 On 06/11/2025 Bond Future	Sell	84	0.00
2030 On 06/11/2025 Bond Future	Buy	84	0.00
2030 On 07/08/2025 Bond Future	Buy	84	0.00
2030 On 07/08/2025 Bond Future	Sell	84	0.00
2030 On 07/08/2025 Bond Future	Sell	84	0.00
2030 On 07/08/2025 Bond Future	Buy	84	0.00
2030 On 07/08/2025 Bond Future	Sell	84	0.00
2030 On 07/08/2025 Bond Future	Buy	84	0.00
2030 On 07/08/2025 Bond Future	Buy	84	0.00
2030 On 07/08/2025 Bond Future	Sell	84	0.00
2030 On 07/08/2025 Bond Future	Buy	84	0.00
2030 On 07/08/2025 Bond Future	Sell	84	0.00
2030 On 07/08/2025 Bond Future	Sell	130	0.00
2030 On 07/08/2025 Bond Future	Buy	130	0.00
2030 On 07/08/2025 Bond Future	Sell	212	0.00
2030 On 07/08/2025 Bond Future	Sell	212	0.00
2030 On 07/08/2025 Bond Future	Buy	212	0.00
2030 On 07/08/2025 Bond Future	Buy	212	0.00
2030 On 07/08/2025 Bond Future	Buy	249	0.00
2030 On 07/08/2025 Bond Future	Sell	249	0.00
2030 On 06/11/2025 Bond Future	Sell	249	0.00

2030 On 06/11/2025 Bond Future	Buy	249	0.00
2030 On 07/08/2025 Bond Future	Sell	250	0.00
2030 On 07/08/2025 Bond Future	Buy	250	0.00
2030 On 07/08/2025 Bond Future	Sell	250	0.00
2030 On 07/08/2025 Bond Future	Buy	250	0.00
2030 On 07/08/2025 Bond Future	Sell	427	0.00
2030 On 07/08/2025 Bond Future	Buy	427	0.00
2030 On 07/08/2025 Bond Future	Buy	625	0.00
2030 On 07/08/2025 Bond Future	Sell	625	0.00
2030 On 06/11/2025 Bond Future	Sell	625	0.00
2030 On 06/11/2025 Bond Future	Buy	625	0.00
2030 On 06/11/2025 Bond Future	Sell	1,115	0.00
2030 On 06/11/2025 Bond Future	Buy	1,115	0.00
2030 On 06/11/2025 Bond Future	Sell	1,115	0.00
2030 On 06/11/2025 Bond Future	Buy	1,115	0.00
2030 On 07/08/2025 Bond Future	Buy	1,115	0.00
2030 On 07/08/2025 Bond Future	Sell	1,115	0.00
2030 On 07/08/2025 Bond Future	Buy	1,115	0.00
2030 On 07/08/2025 Bond Future	Sell	1,115	0.00
2030 On 07/08/2025 Bond Future	Sell	3,282	0.00
2030 On 07/08/2025 Bond Future	Buy	3,282	0.00
2030 On 07/08/2025 Bond Future	Sell	3,971	0.00
2030 On 07/08/2025 Bond Future	Buy	3,971	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Buy	3	0.00

2032 On 07/08/2025 Bond Future	Sell	3	0.00
2032 On 07/08/2025 Bond Future	Buy	5	0.00
2032 On 07/08/2025 Bond Future	Sell	5	0.00
2032 On 07/08/2025 Bond Future	Buy	10	0.00
2032 On 07/08/2025 Bond Future	Sell	10	0.00
2032 On 07/08/2025 Bond Future	Buy	11	0.00
2032 On 07/08/2025 Bond Future	Sell	11	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Sell	20	0.00
2032 On 06/11/2025 Bond Future	Buy	20	0.00
2032 On 07/08/2025 Bond Future	Buy	20	0.00
2032 On 07/08/2025 Bond Future	Sell	20	0.00
2032 On 07/08/2025 Bond Future	Buy	23	0.00
2032 On 07/08/2025 Bond Future	Sell	23	0.00
2032 On 07/08/2025 Bond Future	Buy	25	0.00
2032 On 07/08/2025 Bond Future	Sell	25	0.00
2032 On 07/08/2025 Bond Future	Buy	25	0.00
2032 On 07/08/2025 Bond Future	Sell	25	0.00
2032 On 06/11/2025 Bond Future	Sell	25	0.00

2032 On 06/11/2025 Bond Future	Buy	25	0.00
2032 On 06/11/2025 Bond Future	Sell	32	0.00
2032 On 06/11/2025 Bond Future	Buy	32	0.00
2032 On 07/08/2025 Bond Future	Buy	32	0.00
2032 On 07/08/2025 Bond Future	Sell	32	0.00
2032 On 07/08/2025 Bond Future	Buy	33	0.00
2032 On 07/08/2025 Bond Future	Sell	33	0.00
2032 On 06/11/2025 Bond Future	Sell	33	0.00
2032 On 06/11/2025 Bond Future	Buy	33	0.00
2032 On 07/08/2025 Bond Future	Buy	34	0.00
2032 On 07/08/2025 Bond Future	Sell	34	0.00
2032 On 07/08/2025 Bond Future	Buy	35	0.00
2032 On 07/08/2025 Bond Future	Sell	35	0.00
2032 On 06/11/2025 Bond Future	Sell	35	0.00
2032 On 06/11/2025 Bond Future	Buy	35	0.00
2032 On 07/08/2025 Bond Future	Buy	71	0.00
2032 On 07/08/2025 Bond Future	Sell	71	0.00
2032 On 07/08/2025 Bond Future	Buy	108	0.00
2032 On 07/08/2025 Bond Future	Sell	108	0.00
2032 On 07/08/2025 Bond Future	Buy	135	0.00
2032 On 07/08/2025 Bond Future	Sell	135	0.00
2032 On 06/11/2025 Bond Future	Sell	135	0.00
2032 On 06/11/2025 Bond Future	Buy	135	0.00
2032 On 06/11/2025 Bond Future	Sell	147	0.00
2032 On 06/11/2025 Bond Future	Buy	147	0.00
2032 On 07/08/2025 Bond Future	Buy	147	0.00

2032 On 07/08/2025 Bond Future	Sell	147	0.00
2032 On 07/08/2025 Bond Future	Buy	151	0.00
2032 On 07/08/2025 Bond Future	Sell	151	0.00
2032 On 06/11/2025 Bond Future	Sell	151	0.00
2032 On 06/11/2025 Bond Future	Buy	151	0.00
2032 On 07/08/2025 Bond Future	Buy	224	0.00
2032 On 07/08/2025 Bond Future	Sell	224	0.00
2032 On 07/08/2025 Bond Future	Buy	284	0.00
2032 On 07/08/2025 Bond Future	Sell	284	0.00
2032 On 06/11/2025 Bond Future	Sell	284	0.00
2032 On 06/11/2025 Bond Future	Buy	284	0.00
2032 On 07/08/2025 Bond Future	Buy	604	0.00
2032 On 07/08/2025 Bond Future	Sell	604	0.00
2032 On 07/08/2025 Bond Future	Buy	720	0.00
2032 On 07/08/2025 Bond Future	Sell	720	0.00
2032 On 06/11/2025 Bond Future	Sell	720	0.00
2032 On 06/11/2025 Bond Future	Buy	720	0.00
2032 On 07/08/2025 Bond Future	Buy	763	0.00
2032 On 07/08/2025 Bond Future	Sell	763	0.00
2032 On 07/08/2025 Bond Future	Buy	1,254	0.00
2032 On 07/08/2025 Bond Future	Sell	1,254	0.00
2032 On 07/08/2025 Bond Future	Buy	1,303	0.00
2032 On 07/08/2025 Bond Future	Sell	1,303	0.00
2032 On 06/11/2025 Bond Future	Sell	1,303	0.00
2032 On 06/11/2025 Bond Future	Buy	1,303	0.00
2032 On 06/11/2025 Bond Future	Sell	1,500	0.00

2032 On 06/11/2025 Bond Future	Buy	1,500	0.00
2032 On 07/08/2025 Bond Future	Buy	1,500	0.00
2032 On 07/08/2025 Bond Future	Sell	1,500	0.00
2032 On 07/08/2025 Bond Future	Buy	1,527	0.00
2032 On 07/08/2025 Bond Future	Sell	1,527	0.00
2032 On 07/08/2025 Bond Future	Buy	3,321	0.00
2032 On 07/08/2025 Bond Future	Sell	3,321	0.00
2032 On 07/08/2025 Bond Future	Buy	4,423	0.00
2032 On 07/08/2025 Bond Future	Sell	4,423	0.00
2032 On 07/08/2025 Bond Future	Buy	4,423	0.00
2032 On 07/08/2025 Bond Future	Sell	4,423	0.00
2032 On 06/11/2025 Bond Future	Sell	4,423	0.00
2032 On 06/11/2025 Bond Future	Buy	4,423	0.00
2032 On 06/11/2025 Bond Future	Sell	4,423	0.00
2032 On 06/11/2025 Bond Future	Buy	4,423	0.00
2032 On 07/08/2025 Bond Future	Buy	4,929	0.00
2032 On 07/08/2025 Bond Future	Sell	4,929	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	16	0.00
R035 On 07/08/2025 Bond Future	Sell	16	0.00
R035 On 06/11/2025 Bond Future	Sell	16	0.00
R035 On 06/11/2025 Bond Future	Buy	16	0.00
R035 On 06/11/2025 Bond Future	Sell	22	0.00
R035 On 06/11/2025 Bond Future	Buy	22	0.00
R035 On 07/08/2025 Bond Future	Buy	22	0.00

R035 On 07/08/2025 Bond Future	Sell	22	0.00
R035 On 07/08/2025 Bond Future	Buy	29	0.00
R035 On 07/08/2025 Bond Future	Sell	29	0.00
R035 On 06/11/2025 Bond Future	Sell	29	0.00
R035 On 06/11/2025 Bond Future	Buy	29	0.00
R035 On 06/11/2025 Bond Future	Sell	40	0.00
R035 On 06/11/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Sell	40	0.00
R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Sell	40	0.00
R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Sell	40	0.00
R035 On 07/08/2025 Bond Future	Buy	52	0.00
R035 On 07/08/2025 Bond Future	Sell	52	0.00
R035 On 06/11/2025 Bond Future	Sell	52	0.00
R035 On 06/11/2025 Bond Future	Buy	52	0.00
R035 On 06/11/2025 Bond Future	Sell	55	0.00
R035 On 06/11/2025 Bond Future	Buy	55	0.00
R035 On 07/08/2025 Bond Future	Buy	55	0.00
R035 On 07/08/2025 Bond Future	Sell	55	0.00
R035 On 07/08/2025 Bond Future	Sell	68	0.00
R035 On 07/08/2025 Bond Future	Buy	68	0.00
R035 On 07/08/2025 Bond Future	Sell	70	0.00
R035 On 07/08/2025 Bond Future	Buy	70	0.00
R035 On 07/08/2025 Bond Future	Buy	93	0.00

R035 On 07/08/2025 Bond Future	Sell	93	0.00
R035 On 06/11/2025 Bond Future	Sell	93	0.00
R035 On 06/11/2025 Bond Future	Buy	93	0.00
R035 On 07/08/2025 Bond Future	Sell	138	0.00
R035 On 07/08/2025 Bond Future	Buy	138	0.00
R035 On 07/08/2025 Bond Future	Buy	144	0.00
R035 On 07/08/2025 Bond Future	Sell	144	0.00
R035 On 06/11/2025 Bond Future	Sell	144	0.00
R035 On 06/11/2025 Bond Future	Buy	144	0.00
R035 On 06/11/2025 Bond Future	Sell	214	0.00
R035 On 06/11/2025 Bond Future	Buy	214	0.00
R035 On 07/08/2025 Bond Future	Buy	214	0.00
R035 On 07/08/2025 Bond Future	Sell	214	0.00
R035 On 07/08/2025 Bond Future	Buy	324	0.00
R035 On 07/08/2025 Bond Future	Sell	324	0.00
R035 On 06/11/2025 Bond Future	Sell	324	0.00
R035 On 06/11/2025 Bond Future	Buy	324	0.00
R035 On 06/11/2025 Bond Future	Sell	536	0.00
R035 On 06/11/2025 Bond Future	Buy	536	0.00
R035 On 07/08/2025 Bond Future	Buy	536	0.00
R035 On 07/08/2025 Bond Future	Sell	536	0.00
R035 On 07/08/2025 Bond Future	Buy	1,122	0.00
R035 On 07/08/2025 Bond Future	Sell	1,122	0.00
R035 On 06/11/2025 Bond Future	Sell	1,122	0.00
R035 On 06/11/2025 Bond Future	Buy	1,122	0.00
R035 On 06/11/2025 Bond Future	Sell	1,694	0.00

R035 On 06/11/2025 Bond Future	Buy	1,694	0.00
R035 On 07/08/2025 Bond Future	Buy	1,694	0.00
R035 On 07/08/2025 Bond Future	Sell	1,694	0.00
R035 On 07/08/2025 Bond Future	Buy	3,156	0.00
R035 On 07/08/2025 Bond Future	Sell	3,156	0.00
R035 On 06/11/2025 Bond Future	Sell	3,156	0.00
R035 On 06/11/2025 Bond Future	Buy	3,156	0.00
R035 On 06/11/2025 Bond Future	Sell	7,497	0.00
R035 On 06/11/2025 Bond Future	Buy	7,497	0.00
R035 On 06/11/2025 Bond Future	Sell	7,497	0.00
R035 On 06/11/2025 Bond Future	Buy	7,497	0.00
R035 On 07/08/2025 Bond Future	Buy	7,497	0.00
R035 On 07/08/2025 Bond Future	Sell	7,497	0.00
R035 On 07/08/2025 Bond Future	Buy	7,497	0.00
R035 On 07/08/2025 Bond Future	Sell	7,497	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	19	0.00
2037 On 07/08/2025 Bond Future	Buy	19	0.00
2037 On 07/08/2025 Bond Future	Sell	49	0.00
2037 On 07/08/2025 Bond Future	Buy	49	0.00
2037 On 07/08/2025 Bond Future	Sell	68	0.00
2037 On 07/08/2025 Bond Future	Buy	68	0.00
2037 On 07/08/2025 Bond Future	Sell	564	0.00
2037 On 07/08/2025 Bond Future	Buy	564	0.00
2037 On 07/08/2025 Bond Future	Sell	1,359	0.00

2037 On 07/08/2025 Bond Future	Buy	1,359	0.00
2037 On 07/08/2025 Bond Future	Sell	2,214	0.00
2037 On 07/08/2025 Bond Future	Buy	2,214	0.00
2037 On 07/08/2025 Bond Future	Sell	2,888	0.00
2037 On 07/08/2025 Bond Future	Buy	2,888	0.00
2037 On 07/08/2025 Bond Future	Sell	2,941	0.00
2037 On 07/08/2025 Bond Future	Buy	2,941	0.00
2037 On 07/08/2025 Bond Future	Sell	9,966	0.00
2037 On 07/08/2025 Bond Future	Buy	9,966	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 06/11/2025 Bond Future	Sell	3	0.00
2040 On 06/11/2025 Bond Future	Buy	3	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	10	0.00
2040 On 07/08/2025 Bond Future	Buy	10	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	10	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 06/11/2025 Bond Future	Sell	12	0.00

2040 On 06/11/2025 Bond Future	Buy	12	0.00
2040 On 06/11/2025 Bond Future	Sell	38	0.00
2040 On 06/11/2025 Bond Future	Buy	38	0.00
2040 On 07/08/2025 Bond Future	Buy	38	0.00
2040 On 07/08/2025 Bond Future	Sell	38	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	Sell	51	0.00
2040 On 06/11/2025 Bond Future	Buy	51	0.00
2040 On 06/11/2025 Bond Future	Sell	69	0.00
2040 On 06/11/2025 Bond Future	Buy	69	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	77	0.00
2040 On 07/08/2025 Bond Future	Sell	77	0.00
2040 On 06/11/2025 Bond Future	Sell	77	0.00
2040 On 06/11/2025 Bond Future	Buy	77	0.00
2040 On 06/11/2025 Bond Future	Sell	249	0.00
2040 On 06/11/2025 Bond Future	Buy	249	0.00
2040 On 07/08/2025 Bond Future	Buy	249	0.00
2040 On 07/08/2025 Bond Future	Sell	249	0.00
2040 On 07/08/2025 Bond Future	Buy	409	0.00
2040 On 07/08/2025 Bond Future	Sell	409	0.00
2040 On 06/11/2025 Bond Future	Sell	409	0.00
2040 On 06/11/2025 Bond Future	Buy	409	0.00
2040 On 06/11/2025 Bond Future	Sell	2,000	0.00

2040 On 06/11/2025 Bond Future	Buy	2,000	0.00
2040 On 07/08/2025 Bond Future	Buy	2,000	0.00
2040 On 07/08/2025 Bond Future	Sell	2,000	0.00
2040 On 07/08/2025 Bond Future	Buy	2,928	0.00
2040 On 07/08/2025 Bond Future	Sell	2,928	0.00
2040 On 07/08/2025 Bond Future	Buy	2,928	0.00
2040 On 07/08/2025 Bond Future	Sell	2,928	0.00
2040 On 06/11/2025 Bond Future	Sell	2,928	0.00
2040 On 06/11/2025 Bond Future	Buy	2,928	0.00
2040 On 06/11/2025 Bond Future	Sell	2,928	0.00
2040 On 06/11/2025 Bond Future	Buy	2,928	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	12	0.00
R213 On 07/08/2025 Bond Future	Buy	12	0.00
R213 On 07/08/2025 Bond Future	Sell	34	0.00
R213 On 07/08/2025 Bond Future	Buy	34	0.00
R213 On 07/08/2025 Bond Future	Sell	46	0.00
R213 On 07/08/2025 Bond Future	Buy	46	0.00
R213 On 07/08/2025 Bond Future	Buy	75	0.00
R213 On 07/08/2025 Bond Future	Sell	75	0.00
R213 On 07/08/2025 Bond Future	Buy	75	0.00
R213 On 07/08/2025 Bond Future	Sell	75	0.00
R213 On 07/08/2025 Bond Future	Sell	1,246	0.00
R213 On 07/08/2025 Bond Future	Buy	1,246	0.00
Grand Total for Daily Detailed Turnover	140,190		0.00