

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/07/2025

TO DATE : 23/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
ALBI Index Future				
ALBI On 07/08/2025 Index Future			Buy	10.00
ALBI On 07/08/2025 Index Future			Sell	10.00
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Sell	90.00
GOVI On 07/08/2025 Index Future			Buy	90.00
GOVI On 07/08/2025 Index Future			Sell	90.00
GOVI On 07/08/2025 Index Future			Buy	90.00
GOVI On 07/08/2025 Index Future			Sell	90.00
GOVI On 07/08/2025 Index Future			Buy	90.00
R2030 Bond Future				
2030 On 06/11/2025 Bond Future			Sell	170.00
2030 On 06/11/2025 Bond Future			Buy	170.00
2030 On 06/11/2025 Bond Future			Buy	310.00
2030 On 06/11/2025 Bond Future			Sell	310.00
2030 On 06/11/2025 Bond Future			Sell	340.00
2030 On 06/11/2025 Bond Future			Buy	340.00
2030 On 07/08/2025 Bond Future			Sell	400.00
2030 On 07/08/2025 Bond Future			Buy	400.00
2030 On 06/11/2025 Bond Future			Sell	450.00
2030 On 06/11/2025 Bond Future			Buy	450.00

2030 On 07/08/2025 Bond Future	Sell	86	0.00
2030 On 07/08/2025 Bond Future	Buy	86	0.00
2030 On 07/08/2025 Bond Future	Sell	90	0.00
2030 On 07/08/2025 Bond Future	Buy	90	0.00
2030 On 07/08/2025 Bond Future	Sell	97	0.00
2030 On 07/08/2025 Bond Future	Buy	97	0.00
2030 On 06/11/2025 Bond Future	Sell	108	0.00
2030 On 06/11/2025 Bond Future	Buy	108	0.00
2030 On 06/11/2025 Bond Future	Sell	124	0.00
2030 On 06/11/2025 Bond Future	Buy	124	0.00
2030 On 07/08/2025 Bond Future	Sell	153	0.00
2030 On 07/08/2025 Bond Future	Buy	153	0.00
2030 On 07/08/2025 Bond Future	Sell	158	0.00
2030 On 07/08/2025 Bond Future	Buy	158	0.00
2030 On 07/08/2025 Bond Future	Sell	176	0.00
2030 On 07/08/2025 Bond Future	Buy	176	0.00
2030 On 06/11/2025 Bond Future	Sell	328	0.00
2030 On 06/11/2025 Bond Future	Buy	328	0.00
2030 On 07/08/2025 Bond Future	Sell	800	0.00
2030 On 07/08/2025 Bond Future	Buy	800	0.00
2030 On 07/08/2025 Bond Future	Sell	800	0.00
2030 On 07/08/2025 Bond Future	Buy	800	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	12	0.00
R035 On 06/11/2025 Bond Future	Sell	12	0.00

R035 On 06/11/2025 Bond Future	Buy	31	0.00
R035 On 06/11/2025 Bond Future	Sell	31	0.00
R035 On 06/11/2025 Bond Future	Buy	42	0.00
R035 On 06/11/2025 Bond Future	Sell	42	0.00
R035 On 06/11/2025 Bond Future	Buy	90	0.00
R035 On 06/11/2025 Bond Future	Sell	90	0.00
R035 On 06/11/2025 Bond Future	Buy	175	0.00
R035 On 06/11/2025 Bond Future	Sell	175	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	28	0.00
2037 On 06/11/2025 Bond Future	Buy	28	0.00
2037 On 06/11/2025 Bond Future	Sell	30	0.00
2037 On 06/11/2025 Bond Future	Buy	30	0.00
2037 On 06/11/2025 Bond Future	Sell	48	0.00
2037 On 06/11/2025 Bond Future	Buy	48	0.00
2037 On 06/11/2025 Bond Future	Sell	90	0.00
2037 On 06/11/2025 Bond Future	Buy	90	0.00
2037 On 06/11/2025 Bond Future	Sell	130	0.00
2037 On 06/11/2025 Bond Future	Buy	130	0.00
2037 On 06/11/2025 Bond Future	Sell	148	0.00
2037 On 06/11/2025 Bond Future	Buy	148	0.00
2037 On 07/08/2025 Bond Future	Buy	150	0.00
2037 On 07/08/2025 Bond Future	Sell	150	0.00
2037 On 07/08/2025 Bond Future	Buy	150	0.00
2037 On 07/08/2025 Bond Future	Sell	150	0.00

2037 On 06/11/2025 Bond Future	Buy	700	0.00
2037 On 06/11/2025 Bond Future	Sell	700	0.00
2037 On 06/11/2025 Bond Future	Sell	1,638	0.00
2037 On 06/11/2025 Bond Future	Buy	1,638	0.00
2037 On 06/11/2025 Bond Future	Sell	2,230	0.00
2037 On 06/11/2025 Bond Future	Buy	2,230	0.00
2037 On 06/11/2025 Bond Future	Sell	5,233	0.00
2037 On 06/11/2025 Bond Future	Buy	5,233	0.00
2037 On 06/11/2025 Bond Future	Sell	9,979	0.00
2037 On 06/11/2025 Bond Future	Buy	9,979	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 06/11/2025 Bond Future	Sell	20	0.00
2040 On 06/11/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Buy	23	0.00
2040 On 07/08/2025 Bond Future	Sell	23	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00

2040 On 07/08/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Sell	36	0.00
2040 On 07/08/2025 Bond Future	Buy	39	0.00
2040 On 07/08/2025 Bond Future	Sell	39	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 07/08/2025 Bond Future	Buy	53	0.00
2040 On 07/08/2025 Bond Future	Sell	53	0.00
2040 On 07/08/2025 Bond Future	Buy	60	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	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	88	0.00
2040 On 07/08/2025 Bond Future	Sell	88	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	119	0.00
2040 On 07/08/2025 Bond Future	Sell	119	0.00
2040 On 06/11/2025 Bond Future	Sell	139	0.00
2040 On 06/11/2025 Bond Future	Buy	139	0.00
2040 On 06/11/2025 Bond Future	Sell	281	0.00
2040 On 06/11/2025 Bond Future	Buy	281	0.00
2040 On 06/11/2025 Bond Future	Sell	335	0.00
2040 On 06/11/2025 Bond Future	Buy	335	0.00
2040 On 07/08/2025 Bond Future	Buy	376	0.00
2040 On 07/08/2025 Bond Future	Sell	376	0.00

2040 On 06/11/2025 Bond Future	Sell	422	0.00
2040 On 06/11/2025 Bond Future	Buy	422	0.00
2040 On 06/11/2025 Bond Future	Sell	704	0.00
2040 On 06/11/2025 Bond Future	Buy	704	0.00
2040 On 07/08/2025 Bond Future	Buy	889	0.00
2040 On 07/08/2025 Bond Future	Sell	889	0.00
2040 On 06/11/2025 Bond Future	Sell	1,433	0.00
2040 On 06/11/2025 Bond Future	Buy	1,433	0.00
2040 On 06/11/2025 Bond Future	Sell	1,500	0.00
2040 On 06/11/2025 Bond Future	Buy	1,500	0.00
2040 On 06/11/2025 Bond Future	Sell	1,656	0.00
2040 On 06/11/2025 Bond Future	Buy	1,656	0.00
2040 On 06/11/2025 Bond Future	Sell	2,472	0.00
2040 On 06/11/2025 Bond Future	Buy	2,472	0.00
2040 On 06/11/2025 Bond Future	Sell	3,104	0.00
2040 On 06/11/2025 Bond Future	Buy	3,104	0.00
2040 On 06/11/2025 Bond Future	Sell	7,102	0.00
2040 On 06/11/2025 Bond Future	Buy	7,102	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Sell	10	0.00
R053 On 06/11/2025 Bond Future	Buy	10	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Sell	2	0.00
R210 On 06/11/2025 Bond Future	Buy	2	0.00
R210 On 06/11/2025 Bond Future	Sell	9	0.00

R210 On 06/11/2025 Bond Future	Buy	9	0.00
R210 On 06/11/2025 Bond Future	Sell	10	0.00
R210 On 06/11/2025 Bond Future	Buy	10	0.00
R210 On 06/11/2025 Bond Future	Sell	15	0.00
R210 On 06/11/2025 Bond Future	Buy	15	0.00
R210 On 06/11/2025 Bond Future	Sell	17	0.00
R210 On 06/11/2025 Bond Future	Buy	17	0.00
R210 On 06/11/2025 Bond Future	Sell	20	0.00
R210 On 06/11/2025 Bond Future	Buy	20	0.00
R210 On 06/11/2025 Bond Future	Sell	22	0.00
R210 On 06/11/2025 Bond Future	Buy	22	0.00
R210 On 06/11/2025 Bond Future	Sell	23	0.00
R210 On 06/11/2025 Bond Future	Buy	23	0.00
R210 On 06/11/2025 Bond Future	Sell	25	0.00
R210 On 06/11/2025 Bond Future	Buy	25	0.00
R210 On 06/11/2025 Bond Future	Sell	44	0.00
R210 On 06/11/2025 Bond Future	Buy	44	0.00
R210 On 06/11/2025 Bond Future	Sell	72	0.00
R210 On 06/11/2025 Bond Future	Buy	72	0.00
R210 On 06/11/2025 Bond Future	Sell	92	0.00
R210 On 06/11/2025 Bond Future	Buy	92	0.00
R210 On 06/11/2025 Bond Future	Sell	157	0.00
R210 On 06/11/2025 Bond Future	Buy	157	0.00
R210 On 06/11/2025 Bond Future	Sell	168	0.00
R210 On 06/11/2025 Bond Future	Buy	168	0.00
R210 On 06/11/2025 Bond Future	Sell	224	0.00

R210 On 06/11/2025 Bond Future	Buy	224	0.00
R210 On 06/11/2025 Bond Future	Sell	875	0.00
R210 On 06/11/2025 Bond Future	Buy	875	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Sell	16	0.00
R213 On 06/11/2025 Bond Future	Buy	16	0.00
R213 On 06/11/2025 Bond Future	Sell	16	0.00
R213 On 06/11/2025 Bond Future	Buy	16	0.00
R213 On 06/11/2025 Bond Future	Sell	39	0.00
R213 On 06/11/2025 Bond Future	Buy	39	0.00
R213 On 06/11/2025 Bond Future	Sell	54	0.00
R213 On 06/11/2025 Bond Future	Buy	54	0.00
R213 On 06/11/2025 Bond Future	Sell	69	0.00
R213 On 06/11/2025 Bond Future	Buy	69	0.00
R213 On 06/11/2025 Bond Future	Sell	98	0.00
R213 On 06/11/2025 Bond Future	Buy	98	0.00
R213 On 06/11/2025 Bond Future	Sell	112	0.00
R213 On 06/11/2025 Bond Future	Buy	112	0.00
R213 On 06/11/2025 Bond Future	Sell	122	0.00
R213 On 06/11/2025 Bond Future	Buy	122	0.00
R213 On 06/11/2025 Bond Future	Sell	366	0.00
R213 On 06/11/2025 Bond Future	Buy	366	0.00
R213 On 06/11/2025 Bond Future	Sell	570	0.00
R213 On 06/11/2025 Bond Future	Buy	570	0.00
R213 On 06/11/2025 Bond Future	Sell	1,462	0.00

R213 On 06/11/2025 Bond Future	Buy	1,462	0.00
Grand Total for Daily Detailed Turnover	49,854		0.00