

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/07/2025

TO DATE : 28/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/08/2025 Index Future			Buy	13	0.00
ALBI On 07/08/2025 Index Future			Sell	13	0.00
ALBI On 06/11/2025 Index Future			Sell	13	0.00
ALBI On 06/11/2025 Index Future			Buy	13	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	26	0.00
R186 On 06/11/2025 Bond Future			Buy	26	0.00
R186 On 06/11/2025 Bond Future			Sell	27	0.00
R186 On 06/11/2025 Bond Future			Buy	27	0.00
R186 On 06/11/2025 Bond Future			Sell	43	0.00
R186 On 06/11/2025 Bond Future			Buy	43	0.00
R186 On 06/11/2025 Bond Future			Sell	43	0.00
R186 On 06/11/2025 Bond Future			Buy	43	0.00
R186 On 06/11/2025 Bond Future			Sell	47	0.00
R186 On 06/11/2025 Bond Future			Buy	47	0.00
R186 On 06/11/2025 Bond Future			Sell	73	0.00
R186 On 06/11/2025 Bond Future			Buy	73	0.00
R186 On 06/11/2025 Bond Future			Sell	76	0.00
R186 On 06/11/2025 Bond Future			Buy	76	0.00
R186 On 06/11/2025 Bond Future			Sell	78	0.00

R186 On 06/11/2025 Bond Future	Buy	78	0.00
R186 On 06/11/2025 Bond Future	Sell	79	0.00
R186 On 06/11/2025 Bond Future	Buy	79	0.00
R186 On 06/11/2025 Bond Future	Sell	102	0.00
R186 On 06/11/2025 Bond Future	Buy	102	0.00
R186 On 06/11/2025 Bond Future	Sell	116	0.00
R186 On 06/11/2025 Bond Future	Buy	116	0.00
R186 On 06/11/2025 Bond Future	Sell	122	0.00
R186 On 06/11/2025 Bond Future	Buy	122	0.00
R186 On 06/11/2025 Bond Future	Sell	123	0.00
R186 On 06/11/2025 Bond Future	Buy	123	0.00
R186 On 06/11/2025 Bond Future	Sell	130	0.00
R186 On 06/11/2025 Bond Future	Buy	130	0.00
R186 On 06/11/2025 Bond Future	Sell	145	0.00
R186 On 06/11/2025 Bond Future	Buy	145	0.00
R186 On 06/11/2025 Bond Future	Sell	147	0.00
R186 On 06/11/2025 Bond Future	Buy	147	0.00
R186 On 06/11/2025 Bond Future	Sell	153	0.00
R186 On 06/11/2025 Bond Future	Buy	153	0.00
R186 On 06/11/2025 Bond Future	Sell	164	0.00
R186 On 06/11/2025 Bond Future	Buy	164	0.00
R186 On 06/11/2025 Bond Future	Sell	175	0.00
R186 On 06/11/2025 Bond Future	Buy	175	0.00
R186 On 06/11/2025 Bond Future	Sell	176	0.00
R186 On 06/11/2025 Bond Future	Buy	176	0.00
R186 On 06/11/2025 Bond Future	Sell	190	0.00

R186 On 06/11/2025 Bond Future	Buy	190	0.00
R186 On 06/11/2025 Bond Future	Sell	204	0.00
R186 On 06/11/2025 Bond Future	Buy	204	0.00
R186 On 06/11/2025 Bond Future	Sell	213	0.00
R186 On 06/11/2025 Bond Future	Buy	213	0.00
R186 On 06/11/2025 Bond Future	Sell	222	0.00
R186 On 06/11/2025 Bond Future	Buy	222	0.00
R186 On 06/11/2025 Bond Future	Sell	233	0.00
R186 On 06/11/2025 Bond Future	Buy	233	0.00
R186 On 06/11/2025 Bond Future	Sell	237	0.00
R186 On 06/11/2025 Bond Future	Buy	237	0.00
R186 On 06/11/2025 Bond Future	Sell	239	0.00
R186 On 06/11/2025 Bond Future	Buy	239	0.00
R186 On 06/11/2025 Bond Future	Sell	256	0.00
R186 On 06/11/2025 Bond Future	Buy	256	0.00
R186 On 06/11/2025 Bond Future	Sell	318	0.00
R186 On 06/11/2025 Bond Future	Buy	318	0.00
R186 On 06/11/2025 Bond Future	Sell	348	0.00
R186 On 06/11/2025 Bond Future	Buy	348	0.00
R186 On 06/11/2025 Bond Future	Sell	423	0.00
R186 On 06/11/2025 Bond Future	Buy	423	0.00
R186 On 06/11/2025 Bond Future	Sell	440	0.00
R186 On 06/11/2025 Bond Future	Buy	440	0.00
R186 On 06/11/2025 Bond Future	Sell	559	0.00
R186 On 06/11/2025 Bond Future	Buy	559	0.00
R186 On 06/11/2025 Bond Future	Sell	631	0.00

R186 On 06/11/2025 Bond Future	Buy	631	0.00
R186 On 06/11/2025 Bond Future	Sell	691	0.00
R186 On 06/11/2025 Bond Future	Buy	691	0.00
R186 On 06/11/2025 Bond Future	Sell	872	0.00
R186 On 06/11/2025 Bond Future	Buy	872	0.00
R186 On 06/11/2025 Bond Future	Sell	1,105	0.00
R186 On 06/11/2025 Bond Future	Buy	1,105	0.00
R186 On 06/11/2025 Bond Future	Sell	1,193	0.00
R186 On 06/11/2025 Bond Future	Buy	1,193	0.00
R186 On 06/11/2025 Bond Future	Sell	2,415	0.00
R186 On 06/11/2025 Bond Future	Buy	2,415	0.00
R186 On 06/11/2025 Bond Future	Sell	2,924	0.00
R186 On 06/11/2025 Bond Future	Buy	2,924	0.00
R186 On 06/11/2025 Bond Future	Sell	3,774	0.00
R186 On 06/11/2025 Bond Future	Buy	3,774	0.00
R186 On 06/11/2025 Bond Future	Sell	5,150	0.00
R186 On 06/11/2025 Bond Future	Buy	5,150	0.00
R186 On 06/11/2025 Bond Future	Sell	14,419	0.00
R186 On 06/11/2025 Bond Future	Buy	14,419	0.00
R186 On 06/11/2025 Bond Future	Sell	39,101	0.00
R186 On 06/11/2025 Bond Future	Buy	39,101	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	5	0.00
2030 On 06/11/2025 Bond Future	Buy	5	0.00
2030 On 06/11/2025 Bond Future	Sell	11	0.00

2030 On 06/11/2025 Bond Future	Buy	11	0.00
2030 On 06/11/2025 Bond Future	Sell	17	0.00
2030 On 06/11/2025 Bond Future	Buy	17	0.00
2030 On 06/11/2025 Bond Future	Sell	20	0.00
2030 On 06/11/2025 Bond Future	Buy	20	0.00
2030 On 06/11/2025 Bond Future	Sell	24	0.00
2030 On 06/11/2025 Bond Future	Buy	24	0.00
2030 On 06/11/2025 Bond Future	Sell	27	0.00
2030 On 06/11/2025 Bond Future	Buy	27	0.00
2030 On 07/08/2025 Bond Future	Buy	28	0.00
2030 On 07/08/2025 Bond Future	Sell	28	0.00
2030 On 06/11/2025 Bond Future	Buy	29	0.00
2030 On 06/11/2025 Bond Future	Sell	29	0.00
2030 On 06/11/2025 Bond Future	Sell	32	0.00
2030 On 06/11/2025 Bond Future	Buy	32	0.00
2030 On 06/11/2025 Bond Future	Sell	33	0.00
2030 On 06/11/2025 Bond Future	Buy	33	0.00
2030 On 06/11/2025 Bond Future	Sell	34	0.00
2030 On 06/11/2025 Bond Future	Buy	34	0.00
2030 On 06/11/2025 Bond Future	Buy	38	0.00
2030 On 06/11/2025 Bond Future	Sell	38	0.00
2030 On 06/11/2025 Bond Future	Sell	47	0.00
2030 On 06/11/2025 Bond Future	Buy	47	0.00
2030 On 06/11/2025 Bond Future	Sell	49	0.00
2030 On 06/11/2025 Bond Future	Buy	49	0.00
2030 On 06/11/2025 Bond Future	Sell	63	0.00

2030 On 06/11/2025 Bond Future	Buy	63	0.00
2030 On 06/11/2025 Bond Future	Sell	70	0.00
2030 On 06/11/2025 Bond Future	Buy	70	0.00
2030 On 06/11/2025 Bond Future	Sell	75	0.00
2030 On 06/11/2025 Bond Future	Buy	75	0.00
2030 On 06/11/2025 Bond Future	Sell	82	0.00
2030 On 06/11/2025 Bond Future	Buy	82	0.00
2030 On 06/11/2025 Bond Future	Sell	104	0.00
2030 On 06/11/2025 Bond Future	Buy	104	0.00
2030 On 06/11/2025 Bond Future	Sell	104	0.00
2030 On 06/11/2025 Bond Future	Buy	104	0.00
2030 On 06/11/2025 Bond Future	Buy	110	0.00
2030 On 06/11/2025 Bond Future	Sell	110	0.00
2030 On 06/11/2025 Bond Future	Sell	116	0.00
2030 On 06/11/2025 Bond Future	Buy	116	0.00
2030 On 06/11/2025 Bond Future	Sell	116	0.00
2030 On 06/11/2025 Bond Future	Buy	116	0.00
2030 On 06/11/2025 Bond Future	Sell	127	0.00
2030 On 06/11/2025 Bond Future	Buy	127	0.00
2030 On 06/11/2025 Bond Future	Sell	133	0.00
2030 On 06/11/2025 Bond Future	Buy	133	0.00
2030 On 06/11/2025 Bond Future	Sell	135	0.00
2030 On 06/11/2025 Bond Future	Buy	135	0.00
2030 On 06/11/2025 Bond Future	Sell	150	0.00
2030 On 06/11/2025 Bond Future	Buy	150	0.00
2030 On 06/11/2025 Bond Future	Sell	157	0.00

2030 On 06/11/2025 Bond Future	Buy	157	0.00
2030 On 06/11/2025 Bond Future	Sell	158	0.00
2030 On 06/11/2025 Bond Future	Buy	158	0.00
2030 On 06/11/2025 Bond Future	Sell	165	0.00
2030 On 06/11/2025 Bond Future	Buy	165	0.00
2030 On 06/11/2025 Bond Future	Sell	220	0.00
2030 On 06/11/2025 Bond Future	Buy	220	0.00
2030 On 06/11/2025 Bond Future	Sell	236	0.00
2030 On 06/11/2025 Bond Future	Buy	236	0.00
2030 On 06/11/2025 Bond Future	Sell	241	0.00
2030 On 06/11/2025 Bond Future	Buy	241	0.00
2030 On 06/08/2026 Bond Future	Buy	250	0.00
2030 On 06/08/2026 Bond Future	Sell	250	0.00
2030 On 06/11/2025 Bond Future	Sell	310	0.00
2030 On 06/11/2025 Bond Future	Buy	310	0.00
2030 On 06/11/2025 Bond Future	Sell	318	0.00
2030 On 06/11/2025 Bond Future	Buy	318	0.00
2030 On 06/11/2025 Bond Future	Sell	377	0.00
2030 On 06/11/2025 Bond Future	Buy	377	0.00
2030 On 06/11/2025 Bond Future	Sell	405	0.00
2030 On 06/11/2025 Bond Future	Buy	405	0.00
2030 On 06/11/2025 Bond Future	Buy	459	0.00
2030 On 06/11/2025 Bond Future	Sell	459	0.00
2030 On 06/11/2025 Bond Future	Sell	482	0.00
2030 On 06/11/2025 Bond Future	Buy	482	0.00
2030 On 06/11/2025 Bond Future	Buy	497	0.00

2030 On 06/11/2025 Bond Future	Sell	497	0.00
2030 On 06/11/2025 Bond Future	Sell	643	0.00
2030 On 06/11/2025 Bond Future	Buy	643	0.00
2030 On 06/11/2025 Bond Future	Sell	745	0.00
2030 On 06/11/2025 Bond Future	Buy	745	0.00
2030 On 06/11/2025 Bond Future	Sell	805	0.00
2030 On 06/11/2025 Bond Future	Buy	805	0.00
2030 On 06/11/2025 Bond Future	Sell	817	0.00
2030 On 06/11/2025 Bond Future	Buy	817	0.00
2030 On 06/11/2025 Bond Future	Sell	1,952	0.00
2030 On 06/11/2025 Bond Future	Buy	1,952	0.00
2030 On 06/11/2025 Bond Future	Sell	3,072	0.00
2030 On 06/11/2025 Bond Future	Buy	3,072	0.00
2030 On 06/11/2025 Bond Future	Sell	4,076	0.00
2030 On 06/11/2025 Bond Future	Buy	4,076	0.00
2030 On 06/11/2025 Bond Future	Sell	4,302	0.00
2030 On 06/11/2025 Bond Future	Buy	4,302	0.00
2030 On 06/11/2025 Bond Future	Sell	20,524	0.00
2030 On 06/11/2025 Bond Future	Buy	20,524	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	124	0.00
2032 On 06/11/2025 Bond Future	Buy	124	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	3,500	0.00
2037 On 06/08/2026 Bond Future	Sell	3,500	0.00

R2038 Bond Future

R038 On 06/11/2025 Bond Future	Sell	1,000	0.00
R038 On 06/11/2025 Bond Future	Buy	1,000	0.00

R213 Bond Future

R213 On 06/11/2025 Bond Future	Buy	4	0.00
R213 On 06/11/2025 Bond Future	Sell	4	0.00
R213 On 06/11/2025 Bond Future	Buy	7	0.00
R213 On 06/11/2025 Bond Future	Sell	7	0.00
R213 On 06/11/2025 Bond Future	Buy	8	0.00
R213 On 06/11/2025 Bond Future	Sell	8	0.00
R213 On 06/11/2025 Bond Future	Buy	11	0.00
R213 On 06/11/2025 Bond Future	Sell	11	0.00
R213 On 06/11/2025 Bond Future	Buy	13	0.00
R213 On 06/11/2025 Bond Future	Sell	13	0.00
R213 On 06/11/2025 Bond Future	Buy	23	0.00
R213 On 06/11/2025 Bond Future	Sell	23	0.00
R213 On 06/11/2025 Bond Future	Buy	74	0.00
R213 On 06/11/2025 Bond Future	Sell	74	0.00
R213 On 06/11/2025 Bond Future	Buy	418	0.00
R213 On 06/11/2025 Bond Future	Sell	418	0.00
R213 On 06/11/2025 Bond Future	Buy	1,102	0.00
R213 On 06/11/2025 Bond Future	Sell	1,102	0.00
R213 On 06/11/2025 Bond Future	Buy	1,660	0.00
R213 On 06/11/2025 Bond Future	Sell	1,660	0.00

Grand Total for Daily Detailed Turnover	129,162	0.00
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