

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/08/2025

TO DATE : 04/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
ALBI Index Future				
ALBI On 07/08/2025 Index Future			Buy	300.00
ALBI On 07/08/2025 Index Future			Buy	300.00
ALBI On 07/08/2025 Index Future			Sell	300.00
ALBI On 07/08/2025 Index Future			Sell	300.00
ALBI On 06/11/2025 Index Future			Sell	300.00
ALBI On 06/11/2025 Index Future			Buy	300.00
ALBI On 06/11/2025 Index Future			Sell	300.00
ALBI On 06/11/2025 Index Future			Buy	300.00
I2038 Bond Future				
2038 On 07/08/2025 Bond Future			Sell	730.00
2038 On 07/08/2025 Bond Future			Buy	730.00
2038 On 07/08/2025 Bond Future			Sell	730.00
2038 On 07/08/2025 Bond Future			Buy	730.00
2038 On 06/11/2025 Bond Future			Buy	730.00
2038 On 06/11/2025 Bond Future			Sell	730.00
2038 On 06/11/2025 Bond Future			Buy	730.00
2038 On 06/11/2025 Bond Future			Sell	730.00
I2050 Bond Future				
2050 On 06/11/2025 Bond Future			Sell	500.00
2050 On 06/11/2025 Bond Future			Buy	500.00

2050 On 07/08/2025 Bond Future	Buy	50	0.00
2050 On 07/08/2025 Bond Future	Sell	50	0.00
2050 On 07/08/2025 Bond Future	Buy	100	0.00
2050 On 07/08/2025 Bond Future	Sell	100	0.00
2050 On 06/11/2025 Bond Future	Sell	100	0.00
2050 On 06/11/2025 Bond Future	Buy	100	0.00
2050 On 06/11/2025 Bond Future	Sell	150	0.00
2050 On 06/11/2025 Bond Future	Buy	150	0.00
2050 On 07/08/2025 Bond Future	Buy	150	0.00
2050 On 07/08/2025 Bond Future	Sell	150	0.00
R186 Bond Future			
R186 On 07/08/2025 Bond Future	Buy	3,000	0.00
R186 On 07/08/2025 Bond Future	Sell	3,000	0.00
R186 On 07/08/2025 Bond Future	Buy	3,000	0.00
R186 On 07/08/2025 Bond Future	Sell	3,000	0.00
R186 On 06/11/2025 Bond Future	Sell	3,000	0.00
R186 On 06/11/2025 Bond Future	Buy	3,000	0.00
R186 On 06/11/2025 Bond Future	Sell	3,000	0.00
R186 On 06/11/2025 Bond Future	Buy	3,000	0.00
R186 On 06/11/2025 Bond Future	Buy	4,188	0.00
R186 On 06/11/2025 Bond Future	Sell	4,188	0.00
R202 Bond Future			
R202 On 06/11/2025 Bond Future	Sell	19	0.00
R202 On 06/11/2025 Bond Future	Buy	19	0.00
R202 On 07/08/2025 Bond Future	Buy	19	0.00

R202 On 07/08/2025 Bond Future	Sell	19	0.00
R202 On 07/08/2025 Bond Future	Buy	234	0.00
R202 On 07/08/2025 Bond Future	Sell	234	0.00
R202 On 06/11/2025 Bond Future	Sell	234	0.00
R202 On 06/11/2025 Bond Future	Buy	234	0.00
R202 On 06/11/2025 Bond Future	Sell	253	0.00
R202 On 06/11/2025 Bond Future	Buy	253	0.00
R202 On 06/11/2025 Bond Future	Sell	253	0.00
R202 On 06/11/2025 Bond Future	Buy	253	0.00
R202 On 07/08/2025 Bond Future	Buy	253	0.00
R202 On 07/08/2025 Bond Future	Sell	253	0.00
R202 On 07/08/2025 Bond Future	Buy	253	0.00
R202 On 07/08/2025 Bond Future	Sell	253	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Sell	41	0.00
2030 On 07/08/2025 Bond Future	Buy	41	0.00
2030 On 05/02/2026 Bond Future	Buy	41	0.00
2030 On 05/02/2026 Bond Future	Sell	41	0.00
2030 On 07/08/2025 Bond Future	Buy	62	0.00
2030 On 07/08/2025 Bond Future	Sell	62	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	100	0.00
2030 On 06/11/2025 Bond Future	Buy	100	0.00
2030 On 07/08/2025 Bond Future	Buy	100	0.00

2030 On 07/08/2025 Bond Future	Sell	100	0.00
2030 On 06/11/2025 Bond Future	Sell	117	0.00
2030 On 06/11/2025 Bond Future	Buy	117	0.00
2030 On 07/08/2025 Bond Future	Buy	132	0.00
2030 On 07/08/2025 Bond Future	Sell	132	0.00
2030 On 07/08/2025 Bond Future	Buy	138	0.00
2030 On 07/08/2025 Bond Future	Sell	138	0.00
2030 On 06/11/2025 Bond Future	Sell	138	0.00
2030 On 06/11/2025 Bond Future	Buy	138	0.00
2030 On 07/08/2025 Bond Future	Buy	233	0.00
2030 On 07/08/2025 Bond Future	Sell	233	0.00
2030 On 06/11/2025 Bond Future	Sell	233	0.00
2030 On 06/11/2025 Bond Future	Buy	233	0.00
2030 On 07/08/2025 Bond Future	Buy	257	0.00
2030 On 07/08/2025 Bond Future	Sell	257	0.00
2030 On 06/11/2025 Bond Future	Sell	258	0.00
2030 On 06/11/2025 Bond Future	Buy	258	0.00
2030 On 07/08/2025 Bond Future	Buy	303	0.00
2030 On 06/11/2025 Bond Future	Sell	303	0.00
2030 On 06/11/2025 Bond Future	Buy	303	0.00
2030 On 07/08/2025 Bond Future	Sell	303	0.00
2030 On 07/08/2025 Bond Future	Buy	315	0.00
2030 On 07/08/2025 Bond Future	Sell	315	0.00
2030 On 07/08/2025 Bond Future	Buy	317	0.00
2030 On 07/08/2025 Bond Future	Sell	317	0.00
2030 On 06/11/2025 Bond Future	Sell	326	0.00

2030 On 06/11/2025 Bond Future	Buy	326	0.00
2030 On 06/11/2025 Bond Future	Sell	340	0.00
2030 On 06/11/2025 Bond Future	Buy	340	0.00
2030 On 07/08/2025 Bond Future	Buy	353	0.00
2030 On 07/08/2025 Bond Future	Sell	353	0.00
2030 On 06/11/2025 Bond Future	Sell	370	0.00
2030 On 06/11/2025 Bond Future	Buy	370	0.00
2030 On 07/08/2025 Bond Future	Buy	441	0.00
2030 On 07/08/2025 Bond Future	Sell	441	0.00
2030 On 06/11/2025 Bond Future	Sell	441	0.00
2030 On 06/11/2025 Bond Future	Buy	441	0.00
2030 On 06/11/2025 Bond Future	Sell	569	0.00
2030 On 06/11/2025 Bond Future	Buy	569	0.00
2030 On 06/11/2025 Bond Future	Sell	570	0.00
2030 On 06/11/2025 Bond Future	Buy	570	0.00
2030 On 07/08/2025 Bond Future	Buy	572	0.00
2030 On 07/08/2025 Bond Future	Sell	572	0.00
2030 On 07/08/2025 Bond Future	Buy	593	0.00
2030 On 07/08/2025 Bond Future	Sell	593	0.00
2030 On 06/11/2025 Bond Future	Sell	644	0.00
2030 On 06/11/2025 Bond Future	Buy	644	0.00
2030 On 07/08/2025 Bond Future	Buy	660	0.00
2030 On 07/08/2025 Bond Future	Sell	660	0.00
2030 On 07/08/2025 Bond Future	Buy	976	0.00
2030 On 07/08/2025 Bond Future	Sell	976	0.00
2030 On 06/11/2025 Bond Future	Sell	980	0.00

2030 On 06/11/2025 Bond Future	Buy	980	0.00
2030 On 07/08/2025 Bond Future	Buy	3,500	0.00
2030 On 07/08/2025 Bond Future	Sell	3,500	0.00
2030 On 07/08/2025 Bond Future	Buy	3,500	0.00
2030 On 07/08/2025 Bond Future	Sell	3,500	0.00
2030 On 06/11/2025 Bond Future	Sell	3,500	0.00
2030 On 06/11/2025 Bond Future	Buy	3,500	0.00
2030 On 06/11/2025 Bond Future	Sell	3,500	0.00
2030 On 06/11/2025 Bond Future	Buy	3,500	0.00
2030 On 06/11/2025 Bond Future	Sell	4,570	0.00
2030 On 06/11/2025 Bond Future	Buy	4,570	0.00
2030 On 07/08/2025 Bond Future	Buy	4,570	0.00
2030 On 07/08/2025 Bond Future	Sell	4,570	0.00
2030 On 07/08/2025 Bond Future	Buy	4,570	0.00
2030 On 07/08/2025 Bond Future	Sell	4,570	0.00
2030 On 06/11/2025 Bond Future	Sell	4,570	0.00
2030 On 06/11/2025 Bond Future	Buy	4,570	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	5	0.00
2032 On 06/11/2025 Bond Future	Buy	5	0.00
2032 On 06/11/2025 Bond Future	Buy	5	0.00
2032 On 06/11/2025 Bond Future	Sell	5	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	Sell	5	0.00

2032 On 07/08/2025 Bond Future	Buy	5	0.00
2032 On 07/08/2025 Bond Future	Buy	64	0.00
2032 On 07/08/2025 Bond Future	Sell	64	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00
2032 On 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00
2032 On 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	83	0.00
2032 On 06/11/2025 Bond Future	Buy	83	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	106	0.00
2032 On 06/11/2025 Bond Future	Buy	106	0.00
2032 On 06/11/2025 Bond Future	Sell	107	0.00
2032 On 06/11/2025 Bond Future	Buy	107	0.00
2032 On 07/08/2025 Bond Future	Buy	107	0.00
2032 On 07/08/2025 Bond Future	Sell	107	0.00
2032 On 06/11/2025 Bond Future	Sell	140	0.00
2032 On 06/11/2025 Bond Future	Buy	140	0.00
2032 On 06/11/2025 Bond Future	Sell	152	0.00
2032 On 06/11/2025 Bond Future	Buy	152	0.00
2032 On 06/11/2025 Bond Future	Sell	161	0.00
2032 On 06/11/2025 Bond Future	Buy	161	0.00
2032 On 06/11/2025 Bond Future	Sell	213	0.00
2032 On 06/11/2025 Bond Future	Buy	213	0.00
2032 On 07/08/2025 Bond Future	Buy	213	0.00

2032 On 07/08/2025 Bond Future	Sell	213	0.00
2032 On 07/08/2025 Bond Future	Buy	228	0.00
2032 On 07/08/2025 Bond Future	Sell	228	0.00
2032 On 06/11/2025 Bond Future	Sell	228	0.00
2032 On 06/11/2025 Bond Future	Buy	228	0.00
2032 On 06/11/2025 Bond Future	Sell	236	0.00
2032 On 06/11/2025 Bond Future	Buy	236	0.00
2032 On 07/08/2025 Bond Future	Buy	236	0.00
2032 On 07/08/2025 Bond Future	Sell	236	0.00
2032 On 07/08/2025 Bond Future	Buy	241	0.00
2032 On 07/08/2025 Bond Future	Sell	241	0.00
2032 On 06/11/2025 Bond Future	Sell	241	0.00
2032 On 06/11/2025 Bond Future	Buy	241	0.00
2032 On 06/11/2025 Bond Future	Sell	262	0.00
2032 On 06/11/2025 Bond Future	Buy	262	0.00
2032 On 07/08/2025 Bond Future	Buy	262	0.00
2032 On 07/08/2025 Bond Future	Sell	262	0.00
2032 On 07/08/2025 Bond Future	Buy	264	0.00
2032 On 07/08/2025 Bond Future	Sell	264	0.00
2032 On 06/11/2025 Bond Future	Sell	264	0.00
2032 On 06/11/2025 Bond Future	Buy	264	0.00
2032 On 06/11/2025 Bond Future	Sell	380	0.00
2032 On 06/11/2025 Bond Future	Buy	380	0.00
2032 On 06/11/2025 Bond Future	Sell	383	0.00
2032 On 06/11/2025 Bond Future	Buy	383	0.00
2032 On 07/08/2025 Bond Future	Buy	383	0.00

2032 On 07/08/2025 Bond Future	Sell	383	0.00
2032 On 07/08/2025 Bond Future	Buy	392	0.00
2032 On 07/08/2025 Bond Future	Sell	392	0.00
2032 On 06/11/2025 Bond Future	Sell	392	0.00
2032 On 06/11/2025 Bond Future	Buy	392	0.00
2032 On 06/11/2025 Bond Future	Sell	437	0.00
2032 On 06/11/2025 Bond Future	Buy	437	0.00
2032 On 07/08/2025 Bond Future	Buy	437	0.00
2032 On 07/08/2025 Bond Future	Sell	437	0.00
2032 On 06/11/2025 Bond Future	Sell	600	0.00
2032 On 06/11/2025 Bond Future	Buy	600	0.00
2032 On 06/11/2025 Bond Future	Sell	700	0.00
2032 On 06/11/2025 Bond Future	Buy	700	0.00
2032 On 06/11/2025 Bond Future	Sell	700	0.00
2032 On 06/11/2025 Bond Future	Buy	700	0.00
2032 On 06/11/2025 Bond Future	Sell	986	0.00
2032 On 06/11/2025 Bond Future	Buy	986	0.00
2032 On 07/08/2025 Bond Future	Buy	986	0.00
2032 On 07/08/2025 Bond Future	Sell	986	0.00
2032 On 06/11/2025 Bond Future	Sell	1,086	0.00
2032 On 06/11/2025 Bond Future	Buy	1,086	0.00
2032 On 06/11/2025 Bond Future	Sell	3,818	0.00
2032 On 06/11/2025 Bond Future	Buy	3,818	0.00
2032 On 06/11/2025 Bond Future	Sell	3,818	0.00
2032 On 06/11/2025 Bond Future	Buy	3,818	0.00
2032 On 07/08/2025 Bond Future	Buy	3,818	0.00

2032 On 07/08/2025 Bond Future	Sell	3,818	0.00
2032 On 07/08/2025 Bond Future	Buy	3,818	0.00
2032 On 07/08/2025 Bond Future	Sell	3,818	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	53	0.00
R035 On 06/11/2025 Bond Future	Buy	53	0.00
R035 On 06/11/2025 Bond Future	Sell	60	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	60	0.00
R035 On 06/11/2025 Bond Future	Buy	132	0.00
R035 On 06/11/2025 Bond Future	Sell	132	0.00
R035 On 06/11/2025 Bond Future	Sell	162	0.00
R035 On 06/11/2025 Bond Future	Buy	162	0.00
R035 On 07/08/2025 Bond Future	Buy	162	0.00
R035 On 07/08/2025 Bond Future	Sell	162	0.00
R035 On 06/11/2025 Bond Future	Buy	213	0.00
R035 On 06/11/2025 Bond Future	Sell	213	0.00
R035 On 06/11/2025 Bond Future	Sell	270	0.00
R035 On 06/11/2025 Bond Future	Buy	270	0.00
R035 On 07/08/2025 Bond Future	Buy	270	0.00
R035 On 07/08/2025 Bond Future	Sell	270	0.00
R035 On 06/11/2025 Bond Future	Buy	278	0.00
R035 On 06/11/2025 Bond Future	Sell	278	0.00
R035 On 06/11/2025 Bond Future	Buy	290	0.00

R035 On 06/11/2025 Bond Future	Sell	290	0.00
R035 On 06/11/2025 Bond Future	Buy	428	0.00
R035 On 06/11/2025 Bond Future	Sell	428	0.00
R035 On 06/11/2025 Bond Future	Sell	432	0.00
R035 On 06/11/2025 Bond Future	Buy	432	0.00
R035 On 07/08/2025 Bond Future	Buy	432	0.00
R035 On 07/08/2025 Bond Future	Sell	432	0.00
R035 On 06/11/2025 Bond Future	Buy	600	0.00
R035 On 06/11/2025 Bond Future	Sell	600	0.00
R035 On 06/11/2025 Bond Future	Buy	1,941	0.00
R035 On 06/11/2025 Bond Future	Sell	1,941	0.00
R035 On 06/11/2025 Bond Future	Sell	9,500	0.00
R035 On 06/11/2025 Bond Future	Buy	9,500	0.00
R035 On 07/08/2025 Bond Future	Buy	9,500	0.00
R035 On 07/08/2025 Bond Future	Sell	9,500	0.00
R035 On 07/08/2025 Bond Future	Buy	9,500	0.00
R035 On 07/08/2025 Bond Future	Sell	9,500	0.00
R035 On 06/11/2025 Bond Future	Sell	9,500	0.00
R035 On 06/11/2025 Bond Future	Buy	9,500	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	5	0.00
2037 On 05/02/2026 Bond Future	Buy	5	0.00
2037 On 07/08/2025 Bond Future	Buy	15	0.00
2037 On 07/08/2025 Bond Future	Sell	15	0.00
2037 On 06/11/2025 Bond Future	Sell	120	0.00

2037 On 06/11/2025 Bond Future	Buy	120	0.00
2037 On 06/11/2025 Bond Future	Sell	280	0.00
2037 On 06/11/2025 Bond Future	Buy	280	0.00
2037 On 06/11/2025 Bond Future	Sell	360	0.00
2037 On 06/11/2025 Bond Future	Buy	360	0.00
2037 On 06/11/2025 Bond Future	Buy	420	0.00
2037 On 06/11/2025 Bond Future	Sell	420	0.00
2037 On 06/11/2025 Bond Future	Buy	420	0.00
2037 On 06/11/2025 Bond Future	Sell	420	0.00
2037 On 07/08/2025 Bond Future	Sell	420	0.00
2037 On 07/08/2025 Bond Future	Buy	420	0.00
2037 On 07/08/2025 Bond Future	Sell	420	0.00
2037 On 07/08/2025 Bond Future	Buy	420	0.00
2037 On 06/11/2025 Bond Future	Sell	760	0.00
2037 On 06/11/2025 Bond Future	Buy	760	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 05/02/2026 Bond Future	Sell	16	0.00
2040 On 05/02/2026 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Buy	250	0.00
2040 On 07/08/2025 Bond Future	Sell	250	0.00
2040 On 07/08/2025 Bond Future	Buy	250	0.00
2040 On 07/08/2025 Bond Future	Sell	250	0.00
2040 On 06/11/2025 Bond Future	Sell	250	0.00

2040 On 06/11/2025 Bond Future	Buy	250	0.00
2040 On 06/11/2025 Bond Future	Sell	250	0.00
2040 On 06/11/2025 Bond Future	Buy	250	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Buy	16	0.00
2044 On 07/08/2025 Bond Future	Sell	16	0.00
2044 On 05/02/2026 Bond Future	Sell	16	0.00
2044 On 05/02/2026 Bond Future	Buy	16	0.00
2044 On 07/08/2025 Bond Future	Buy	77	0.00
2044 On 07/08/2025 Bond Future	Sell	77	0.00
2044 On 07/08/2025 Bond Future	Buy	77	0.00
2044 On 07/08/2025 Bond Future	Sell	77	0.00
2044 On 06/11/2025 Bond Future	Sell	77	0.00
2044 On 06/11/2025 Bond Future	Buy	77	0.00
2044 On 06/11/2025 Bond Future	Sell	77	0.00
2044 On 06/11/2025 Bond Future	Buy	77	0.00
2044 On 06/11/2025 Bond Future	Sell	5,000	0.00
2044 On 06/11/2025 Bond Future	Buy	5,000	0.00
2044 On 06/11/2025 Bond Future	Sell	5,000	0.00
2044 On 06/11/2025 Bond Future	Buy	5,000	0.00
2044 On 07/08/2025 Bond Future	Buy	5,000	0.00
2044 On 07/08/2025 Bond Future	Sell	5,000	0.00
2044 On 07/08/2025 Bond Future	Buy	5,000	0.00
2044 On 07/08/2025 Bond Future	Sell	5,000	0.00

R2048 Bond Future

R248 On 07/08/2025 Bond Future	Buy	200	0.00
R248 On 07/08/2025 Bond Future	Buy	200	0.00
R248 On 07/08/2025 Bond Future	Sell	200	0.00
R248 On 07/08/2025 Bond Future	Sell	200	0.00
R248 On 06/11/2025 Bond Future	Sell	200	0.00
R248 On 06/11/2025 Bond Future	Buy	200	0.00
R248 On 06/11/2025 Bond Future	Sell	200	0.00
R248 On 06/11/2025 Bond Future	Buy	200	0.00

R209 Bond Future

R209 On 06/11/2025 Bond Future	Sell	403	0.00
R209 On 06/11/2025 Bond Future	Buy	403	0.00
R209 On 06/11/2025 Bond Future	Sell	1,040	0.00
R209 On 06/11/2025 Bond Future	Buy	1,040	0.00
R209 On 06/11/2025 Bond Future	Sell	1,270	0.00
R209 On 06/11/2025 Bond Future	Buy	1,270	0.00
R209 On 06/11/2025 Bond Future	Sell	2,713	0.00
R209 On 06/11/2025 Bond Future	Buy	2,713	0.00

R213 Bond Future

R213 On 07/08/2025 Bond Future	Sell	17	0.00
R213 On 07/08/2025 Bond Future	Buy	17	0.00
R213 On 05/02/2026 Bond Future	Buy	23	0.00
R213 On 05/02/2026 Bond Future	Sell	23	0.00

R214 Bond Future

R214 On 06/11/2025 Bond Future	Buy	120	0.00
R214 On 06/11/2025 Bond Future	Sell	120	0.00
R214 On 06/11/2025 Bond Future	Sell	340	0.00
R214 On 06/11/2025 Bond Future	Buy	340	0.00
R214 On 06/11/2025 Bond Future	Sell	340	0.00
R214 On 06/11/2025 Bond Future	Buy	340	0.00
R214 On 06/11/2025 Bond Future	Sell	515	0.00
R214 On 06/11/2025 Bond Future	Buy	515	0.00
R214 On 06/11/2025 Bond Future	Sell	670	0.00
R214 On 06/11/2025 Bond Future	Buy	670	0.00
R214 On 06/11/2025 Bond Future	Sell	1,305	0.00
R214 On 06/11/2025 Bond Future	Buy	1,305	0.00
Grand Total for Daily Detailed Turnover		167,105	0.00