

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/09/2025

TO DATE : 04/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/11/2025 Bond Future			Buy	30.00
2029 On 06/11/2025 Bond Future			Sell	30.00
2029 On 06/11/2025 Bond Future			Buy	30.00
2029 On 06/11/2025 Bond Future			Sell	30.00
R2030 Bond Future				
2030 On 06/11/2025 Bond Future			Buy	260.00
2030 On 06/11/2025 Bond Future			Sell	260.00
2030 On 06/11/2025 Bond Future			Sell	1100.00
2030 On 06/11/2025 Bond Future			Buy	1100.00
2030 On 06/11/2025 Bond Future			Buy	5000.00
2030 On 06/11/2025 Bond Future			Sell	5000.00
R2032 Bond Future				
2032 On 06/11/2025 Bond Future			Sell	100.00
2032 On 06/11/2025 Bond Future			Buy	100.00
2032 On 06/11/2025 Bond Future			Sell	100.00
2032 On 06/11/2025 Bond Future			Buy	100.00
2032 On 06/11/2025 Bond Future			Sell	190.00
2032 On 06/11/2025 Bond Future			Buy	190.00
2032 On 06/11/2025 Bond Future			Sell	290.00
2032 On 06/11/2025 Bond Future			Buy	290.00

2032 On 06/11/2025 Bond Future	Buy	300	0.00
2032 On 06/11/2025 Bond Future	Sell	300	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Sell	1	0.00
R035 On 06/11/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Sell	1	0.00
R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Sell	2	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	5	0.00
R035 On 06/11/2025 Bond Future	Sell	5	0.00
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	16	0.00
R035 On 06/11/2025 Bond Future	Sell	16	0.00
R035 On 06/11/2025 Bond Future	Buy	22	0.00
R035 On 06/11/2025 Bond Future	Sell	22	0.00
R035 On 06/11/2025 Bond Future	Buy	47	0.00
R035 On 06/11/2025 Bond Future	Sell	47	0.00
R035 On 06/11/2025 Bond Future	Buy	300	0.00
R035 On 06/11/2025 Bond Future	Sell	300	0.00
R035 On 06/11/2025 Bond Future	Buy	301	0.00
R035 On 06/11/2025 Bond Future	Sell	301	0.00

R2037 Bond Future

2037 On 06/11/2025 Bond Future	Buy	350	0.00
2037 On 06/11/2025 Bond Future	Sell	350	0.00

R2040 Bond Future

2040 On 06/11/2025 Bond Future	Sell	20	0.00
2040 On 06/11/2025 Bond Future	Buy	20	0.00
2040 On 06/11/2025 Bond Future	Buy	40	0.00
2040 On 06/11/2025 Bond Future	Sell	40	0.00
2040 On 06/11/2025 Bond Future	Buy	41	0.00
2040 On 06/11/2025 Bond Future	Sell	41	0.00
2040 On 06/11/2025 Bond Future	Buy	112	0.00
2040 On 06/11/2025 Bond Future	Sell	112	0.00
2040 On 06/11/2025 Bond Future	Buy	193	0.00
2040 On 06/11/2025 Bond Future	Sell	193	0.00
2040 On 06/11/2025 Bond Future	Buy	600	0.00
2040 On 06/11/2025 Bond Future	Sell	600	0.00

Grand Total for Daily Detailed Turnover	3,077	0.00
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