

**INTEREST RATE AND CURRENCY DERIVATIVES****DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/02/2025

TO DATE : 11/02/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2033 Bond Future</b>					
2033 On 08/05/2025 Bond Future			Buy	17	0.00
2033 On 08/05/2025 Bond Future			Sell	17	0.00
2033 On 08/05/2025 Bond Future			Buy	17	0.00
2033 On 08/05/2025 Bond Future			Sell	17	0.00
<b>I2038 Bond Future</b>					
2038 On 08/05/2025 Bond Future			Sell	31	0.00
2038 On 08/05/2025 Bond Future			Buy	31	0.00
2038 On 08/05/2025 Bond Future			Sell	31	0.00
2038 On 08/05/2025 Bond Future			Buy	31	0.00
<b>I2046 Bond Future</b>					
2046 On 08/05/2025 Bond Future			Buy	36	0.00
2046 On 08/05/2025 Bond Future			Sell	36	0.00
2046 On 08/05/2025 Bond Future			Buy	36	0.00
2046 On 08/05/2025 Bond Future			Sell	36	0.00
<b>I2050 Bond Future</b>					
2050 On 08/05/2025 Bond Future			Sell	36	0.00
2050 On 08/05/2025 Bond Future			Buy	36	0.00
2050 On 08/05/2025 Bond Future			Sell	36	0.00
2050 On 08/05/2025 Bond Future			Buy	36	0.00

### R202 Bond Future

R202 On 08/05/2025 Bond Future	Sell	16	0.00
R202 On 08/05/2025 Bond Future	Buy	16	0.00
R202 On 08/05/2025 Bond Future	Sell	16	0.00
R202 On 08/05/2025 Bond Future	Buy	16	0.00

### R2030 Bond Future

2030 On 08/05/2025 Bond Future	Sell	250	0.00
2030 On 08/05/2025 Bond Future	Buy	250	0.00
2030 On 08/05/2025 Bond Future	Sell	250	0.00
2030 On 08/05/2025 Bond Future	Buy	250	0.00

### R2035 Bond Future

R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Buy	9	0.00
R035 On 08/05/2025 Bond Future	Sell	9	0.00
R035 On 08/05/2025 Bond Future	Buy	17	0.00
R035 On 08/05/2025 Bond Future	Sell	17	0.00
R035 On 08/05/2025 Bond Future	Buy	23	0.00
R035 On 08/05/2025 Bond Future	Sell	23	0.00
R035 On 08/05/2025 Bond Future	Buy	29	0.00
R035 On 08/05/2025 Bond Future	Sell	29	0.00
R035 On 08/05/2025 Bond Future	Buy	39	0.00
R035 On 08/05/2025 Bond Future	Sell	39	0.00
R035 On 08/05/2025 Bond Future	Buy	42	0.00
R035 On 08/05/2025 Bond Future	Sell	42	0.00

R035 On 08/05/2025 Bond Future	Buy	87	0.00
R035 On 08/05/2025 Bond Future	Sell	87	0.00
R035 On 08/05/2025 Bond Future	Buy	117	0.00
R035 On 08/05/2025 Bond Future	Sell	117	0.00
R035 On 08/05/2025 Bond Future	Buy	169	0.00
R035 On 08/05/2025 Bond Future	Sell	169	0.00
R035 On 08/05/2025 Bond Future	Buy	300	0.00
R035 On 08/05/2025 Bond Future	Sell	300	0.00
R035 On 08/05/2025 Bond Future	Buy	350	0.00
R035 On 08/05/2025 Bond Future	Sell	350	0.00
R035 On 08/05/2025 Bond Future	Buy	477	0.00
R035 On 08/05/2025 Bond Future	Sell	477	0.00
R035 On 08/05/2025 Bond Future	Buy	959	0.00
R035 On 08/05/2025 Bond Future	Sell	959	0.00
R035 On 08/05/2025 Bond Future	Buy	1,610	0.00
R035 On 08/05/2025 Bond Future	Sell	1,610	0.00
R035 On 08/05/2025 Bond Future	Buy	1,829	0.00
R035 On 08/05/2025 Bond Future	Sell	1,829	0.00
R035 On 08/05/2025 Bond Future	Buy	6,064	0.00
R035 On 08/05/2025 Bond Future	Sell	6,064	0.00
<b>R2040 Bond Future</b>			
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00

2040 On 08/05/2025 Bond Future	Sell	4	0.00
2040 On 08/05/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 08/05/2025 Bond Future	Sell	8	0.00
2040 On 08/05/2025 Bond Future	Buy	8	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	11	0.00
2040 On 07/08/2025 Bond Future	Buy	11	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 08/05/2025 Bond Future	Sell	15	0.00
2040 On 08/05/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	22	0.00
2040 On 07/08/2025 Bond Future	Buy	22	0.00
2040 On 07/08/2025 Bond Future	Sell	26	0.00
2040 On 07/08/2025 Bond Future	Buy	26	0.00
2040 On 08/05/2025 Bond Future	Sell	36	0.00
2040 On 08/05/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	49	0.00
2040 On 07/08/2025 Bond Future	Buy	49	0.00
2040 On 08/05/2025 Bond Future	Sell	49	0.00
2040 On 08/05/2025 Bond Future	Buy	49	0.00

2040 On 07/08/2025 Bond Future	Sell	54	0.00
2040 On 07/08/2025 Bond Future	Buy	54	0.00
2040 On 07/08/2025 Bond Future	Sell	95	0.00
2040 On 07/08/2025 Bond Future	Buy	95	0.00
2040 On 08/05/2025 Bond Future	Sell	98	0.00
2040 On 08/05/2025 Bond Future	Buy	98	0.00
2040 On 07/08/2025 Bond Future	Sell	133	0.00
2040 On 07/08/2025 Bond Future	Buy	133	0.00
2040 On 07/08/2025 Bond Future	Sell	143	0.00
2040 On 07/08/2025 Bond Future	Buy	143	0.00
2040 On 07/08/2025 Bond Future	Sell	167	0.00
2040 On 07/08/2025 Bond Future	Buy	167	0.00
2040 On 07/08/2025 Bond Future	Sell	175	0.00
2040 On 07/08/2025 Bond Future	Buy	175	0.00
2040 On 08/05/2025 Bond Future	Buy	183	0.00
2040 On 08/05/2025 Bond Future	Sell	183	0.00
2040 On 07/08/2025 Bond Future	Sell	341	0.00
2040 On 07/08/2025 Bond Future	Buy	341	0.00
2040 On 07/08/2025 Bond Future	Sell	845	0.00
2040 On 07/08/2025 Bond Future	Buy	845	0.00
2040 On 07/08/2025 Bond Future	Sell	982	0.00
2040 On 07/08/2025 Bond Future	Buy	982	0.00
2040 On 07/08/2025 Bond Future	Sell	1,556	0.00
2040 On 07/08/2025 Bond Future	Buy	1,556	0.00
2040 On 07/08/2025 Bond Future	Sell	4,672	0.00
2040 On 07/08/2025 Bond Future	Buy	4,672	0.00

## R2044 Bond Future

2044 On 08/05/2025 Bond Future	Sell	7	0.00
2044 On 08/05/2025 Bond Future	Buy	7	0.00
2044 On 08/05/2025 Bond Future	Sell	26	0.00
2044 On 08/05/2025 Bond Future	Buy	26	0.00
2044 On 08/05/2025 Bond Future	Sell	43	0.00
2044 On 08/05/2025 Bond Future	Buy	43	0.00
2044 On 08/05/2025 Bond Future	Sell	44	0.00
2044 On 08/05/2025 Bond Future	Buy	44	0.00
2044 On 08/05/2025 Bond Future	Sell	47	0.00
2044 On 08/05/2025 Bond Future	Buy	47	0.00
2044 On 08/05/2025 Bond Future	Sell	98	0.00
2044 On 08/05/2025 Bond Future	Buy	98	0.00
2044 On 08/05/2025 Bond Future	Sell	151	0.00
2044 On 08/05/2025 Bond Future	Buy	151	0.00
2044 On 08/05/2025 Bond Future	Sell	191	0.00
2044 On 08/05/2025 Bond Future	Buy	191	0.00
2044 On 08/05/2025 Bond Future	Sell	516	0.00
2044 On 08/05/2025 Bond Future	Buy	516	0.00
2044 On 08/05/2025 Bond Future	Sell	538	0.00
2044 On 08/05/2025 Bond Future	Buy	538	0.00
2044 On 08/05/2025 Bond Future	Sell	564	0.00
2044 On 08/05/2025 Bond Future	Buy	564	0.00
2044 On 08/05/2025 Bond Future	Sell	856	0.00
2044 On 08/05/2025 Bond Future	Buy	856	0.00

2044 On 08/05/2025 Bond Future	Sell	1,816	0.00
2044 On 08/05/2025 Bond Future	Buy	1,816	0.00
2044 On 08/05/2025 Bond Future	Sell	1,941	0.00
2044 On 08/05/2025 Bond Future	Buy	1,941	0.00
2044 On 08/05/2025 Bond Future	Buy	6,838	0.00
2044 On 08/05/2025 Bond Future	Sell	6,838	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Sell	86	0.00
R214 On 08/05/2025 Bond Future	Buy	86	0.00
R214 On 08/05/2025 Bond Future	Sell	86	0.00
R214 On 08/05/2025 Bond Future	Buy	86	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>36,488</b>	<b>0.00</b>