

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/06/2025

TO DATE : 11/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	1	0.00
2030 On 07/08/2025 Bond Future			Sell	1	0.00
2030 On 07/08/2025 Bond Future			Buy	9	0.00
2030 On 07/08/2025 Bond Future			Sell	9	0.00
2030 On 07/08/2025 Bond Future			Buy	16	0.00
2030 On 07/08/2025 Bond Future			Sell	16	0.00
2030 On 07/08/2025 Bond Future			Sell	51	0.00
2030 On 07/08/2025 Bond Future			Buy	51	0.00
2030 On 07/08/2025 Bond Future			Sell	51	0.00
2030 On 07/08/2025 Bond Future			Buy	51	0.00
2030 On 07/08/2025 Bond Future			Sell	91	0.00
2030 On 07/08/2025 Bond Future			Buy	91	0.00
2030 On 07/08/2025 Bond Future			Buy	320	0.00
2030 On 07/08/2025 Bond Future			Sell	320	0.00
2030 On 07/08/2025 Bond Future			Sell	354	0.00
2030 On 07/08/2025 Bond Future			Buy	354	0.00
2030 On 07/08/2025 Bond Future			Sell	445	0.00
2030 On 07/08/2025 Bond Future			Buy	445	0.00
2030 On 07/08/2025 Bond Future			Buy	508	0.00
2030 On 07/08/2025 Bond Future			Sell	508	0.00
2030 On 07/08/2025 Bond Future			Buy	1,018	0.00

2030 On 07/08/2025 Bond Future	Sell	1,018	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	1	0.00
2032 On 07/08/2025 Bond Future	Buy	1	0.00
2032 On 07/08/2025 Bond Future	Sell	9	0.00
2032 On 07/08/2025 Bond Future	Buy	9	0.00
2032 On 07/08/2025 Bond Future	Sell	16	0.00
2032 On 07/08/2025 Bond Future	Buy	16	0.00
2032 On 07/08/2025 Bond Future	Sell	320	0.00
2032 On 07/08/2025 Bond Future	Buy	320	0.00
2032 On 07/08/2025 Bond Future	Sell	508	0.00
2032 On 07/08/2025 Bond Future	Buy	508	0.00
2032 On 07/08/2025 Bond Future	Sell	1,018	0.00
2032 On 07/08/2025 Bond Future	Buy	1,018	0.00
R2033 Bond Future			
R033 On 07/08/2025 Bond Future	Sell	95	0.00
R033 On 07/08/2025 Bond Future	Buy	95	0.00
R033 On 07/08/2025 Bond Future	Sell	542	0.00
R033 On 07/08/2025 Bond Future	Buy	542	0.00
R033 On 07/08/2025 Bond Future	Sell	637	0.00
R033 On 07/08/2025 Bond Future	Buy	637	0.00
R2038 Bond Future			
R038 On 07/08/2025 Bond Future	Sell	150	0.00
R038 On 07/08/2025 Bond Future	Buy	150	0.00
R038 On 07/08/2025 Bond Future	Sell	609	0.00

R038 On 07/08/2025 Bond Future	Buy	609	0.00
R038 On 07/08/2025 Bond Future	Sell	934	0.00
R038 On 07/08/2025 Bond Future	Buy	934	0.00
R038 On 07/08/2025 Bond Future	Sell	1,118	0.00
R038 On 07/08/2025 Bond Future	Buy	1,118	0.00
R038 On 07/08/2025 Bond Future	Sell	2,811	0.00
R038 On 07/08/2025 Bond Future	Buy	2,811	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	46	0.00
2040 On 07/08/2025 Bond Future	Sell	46	0.00
2040 On 07/08/2025 Bond Future	Buy	67	0.00
2040 On 07/08/2025 Bond Future	Sell	67	0.00
2040 On 07/08/2025 Bond Future	Buy	113	0.00
2040 On 07/08/2025 Bond Future	Sell	113	0.00
2040 On 07/08/2025 Bond Future	Buy	113	0.00
2040 On 07/08/2025 Bond Future	Sell	113	0.00
Grand Total for Daily Detailed Turnover	11,971		0.00