

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/07/2025

TO DATE : 11/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 07/08/2025 Bond Future			Sell	350.00
2029 On 07/08/2025 Bond Future			Buy	350.00
2029 On 07/08/2025 Bond Future			Sell	350.00
2029 On 07/08/2025 Bond Future			Buy	350.00
I2033 Bond Future				
2033 On 07/08/2025 Bond Future			Buy	370.00
2033 On 07/08/2025 Bond Future			Sell	370.00
2033 On 07/08/2025 Bond Future			Buy	370.00
2033 On 07/08/2025 Bond Future			Sell	370.00
I2050 Bond Future				
2050 On 07/08/2025 Bond Future			Sell	20.00
2050 On 07/08/2025 Bond Future			Buy	20.00
R186 Bond Future				
R186 On 07/08/2025 Bond Future			Buy	910.00
R186 On 07/08/2025 Bond Future			Sell	910.00
R186 On 07/08/2025 Bond Future			Buy	4170.00
R186 On 07/08/2025 Bond Future			Sell	4170.00
R186 On 07/08/2025 Bond Future			Buy	5080.00
R186 On 07/08/2025 Bond Future			Sell	5080.00

R2030 Bond Future

2030 On 07/08/2025 Bond Future	Buy	3	0.00
2030 On 07/08/2025 Bond Future	Sell	3	0.00
2030 On 07/08/2025 Bond Future	Buy	12	0.00
2030 On 07/08/2025 Bond Future	Sell	12	0.00
2030 On 07/08/2025 Bond Future	Sell	19	0.00
2030 On 07/08/2025 Bond Future	Buy	19	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	22	0.00
2030 On 07/08/2025 Bond Future	Sell	22	0.00
2030 On 07/08/2025 Bond Future	Sell	22	0.00
2030 On 07/08/2025 Bond Future	Buy	22	0.00
2030 On 07/08/2025 Bond Future	Sell	23	0.00
2030 On 07/08/2025 Bond Future	Buy	23	0.00
2030 On 07/08/2025 Bond Future	Sell	24	0.00
2030 On 07/08/2025 Bond Future	Buy	24	0.00
2030 On 07/08/2025 Bond Future	Sell	24	0.00
2030 On 07/08/2025 Bond Future	Buy	24	0.00
2030 On 07/08/2025 Bond Future	Sell	24	0.00
2030 On 07/08/2025 Bond Future	Buy	24	0.00

2030 On 07/08/2025 Bond Future	Buy	24	0.00
2030 On 07/08/2025 Bond Future	Sell	24	0.00
2030 On 07/08/2025 Bond Future	Sell	28	0.00
2030 On 07/08/2025 Bond Future	Buy	28	0.00
2030 On 07/08/2025 Bond Future	Sell	33	0.00
2030 On 07/08/2025 Bond Future	Buy	33	0.00
2030 On 07/08/2025 Bond Future	Sell	34	0.00
2030 On 07/08/2025 Bond Future	Buy	34	0.00
2030 On 07/08/2025 Bond Future	Sell	48	0.00
2030 On 07/08/2025 Bond Future	Buy	48	0.00
2030 On 07/08/2025 Bond Future	Sell	49	0.00
2030 On 07/08/2025 Bond Future	Buy	49	0.00
2030 On 07/08/2025 Bond Future	Sell	49	0.00
2030 On 07/08/2025 Bond Future	Buy	49	0.00
2030 On 07/08/2025 Bond Future	Sell	50	0.00
2030 On 07/08/2025 Bond Future	Buy	50	0.00
2030 On 07/08/2025 Bond Future	Sell	50	0.00
2030 On 07/08/2025 Bond Future	Buy	50	0.00
2030 On 07/08/2025 Bond Future	Sell	55	0.00
2030 On 07/08/2025 Bond Future	Buy	55	0.00
2030 On 07/08/2025 Bond Future	Sell	55	0.00
2030 On 07/08/2025 Bond Future	Buy	55	0.00
2030 On 07/08/2025 Bond Future	Buy	64	0.00
2030 On 07/08/2025 Bond Future	Sell	64	0.00
2030 On 07/08/2025 Bond Future	Sell	65	0.00
2030 On 07/08/2025 Bond Future	Buy	65	0.00

2030 On 07/08/2025 Bond Future	Sell	71	0.00
2030 On 07/08/2025 Bond Future	Buy	71	0.00
2030 On 07/08/2025 Bond Future	Sell	85	0.00
2030 On 07/08/2025 Bond Future	Buy	85	0.00
2030 On 07/08/2025 Bond Future	Buy	87	0.00
2030 On 07/08/2025 Bond Future	Sell	87	0.00
2030 On 07/08/2025 Bond Future	Sell	88	0.00
2030 On 07/08/2025 Bond Future	Buy	88	0.00
2030 On 07/08/2025 Bond Future	Sell	103	0.00
2030 On 07/08/2025 Bond Future	Buy	103	0.00
2030 On 07/08/2025 Bond Future	Sell	110	0.00
2030 On 07/08/2025 Bond Future	Buy	110	0.00
2030 On 07/08/2025 Bond Future	Sell	122	0.00
2030 On 07/08/2025 Bond Future	Buy	122	0.00
2030 On 07/08/2025 Bond Future	Sell	145	0.00
2030 On 07/08/2025 Bond Future	Buy	145	0.00
2030 On 07/08/2025 Bond Future	Sell	154	0.00
2030 On 07/08/2025 Bond Future	Buy	154	0.00
2030 On 07/08/2025 Bond Future	Buy	161	0.00
2030 On 07/08/2025 Bond Future	Sell	161	0.00
2030 On 07/08/2025 Bond Future	Buy	193	0.00
2030 On 07/08/2025 Bond Future	Sell	193	0.00
2030 On 07/08/2025 Bond Future	Buy	198	0.00
2030 On 07/08/2025 Bond Future	Sell	198	0.00
2030 On 07/08/2025 Bond Future	Sell	204	0.00
2030 On 07/08/2025 Bond Future	Buy	204	0.00

2030 On 07/08/2025 Bond Future	Buy	250	0.00
2030 On 07/08/2025 Bond Future	Sell	250	0.00
2030 On 07/08/2025 Bond Future	Buy	250	0.00
2030 On 07/08/2025 Bond Future	Sell	250	0.00
2030 On 07/08/2025 Bond Future	Buy	252	0.00
2030 On 07/08/2025 Bond Future	Sell	252	0.00
2030 On 07/08/2025 Bond Future	Sell	267	0.00
2030 On 07/08/2025 Bond Future	Buy	267	0.00
2030 On 07/08/2025 Bond Future	Sell	345	0.00
2030 On 07/08/2025 Bond Future	Buy	345	0.00
2030 On 07/08/2025 Bond Future	Buy	392	0.00
2030 On 07/08/2025 Bond Future	Sell	392	0.00
2030 On 07/08/2025 Bond Future	Sell	439	0.00
2030 On 07/08/2025 Bond Future	Buy	439	0.00
2030 On 07/08/2025 Bond Future	Sell	500	0.00
2030 On 07/08/2025 Bond Future	Buy	500	0.00
2030 On 07/08/2025 Bond Future	Buy	830	0.00
2030 On 07/08/2025 Bond Future	Sell	830	0.00
2030 On 07/08/2025 Bond Future	Buy	947	0.00
2030 On 07/08/2025 Bond Future	Sell	947	0.00
2030 On 07/08/2025 Bond Future	Sell	1,031	0.00
2030 On 07/08/2025 Bond Future	Buy	1,031	0.00
2030 On 07/08/2025 Bond Future	Buy	1,140	0.00
2030 On 07/08/2025 Bond Future	Sell	1,140	0.00
2030 On 07/08/2025 Bond Future	Sell	1,576	0.00
2030 On 07/08/2025 Bond Future	Buy	1,576	0.00

2030 On 07/08/2025 Bond Future	Buy	2,105	0.00
2030 On 07/08/2025 Bond Future	Sell	2,105	0.00
2030 On 07/08/2025 Bond Future	Sell	2,850	0.00
2030 On 07/08/2025 Bond Future	Buy	2,850	0.00
2030 On 07/08/2025 Bond Future	Sell	3,493	0.00
2030 On 07/08/2025 Bond Future	Buy	3,493	0.00
2030 On 07/08/2025 Bond Future	Sell	10,901	0.00
2030 On 07/08/2025 Bond Future	Buy	10,901	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Buy	28	0.00
2032 On 07/08/2025 Bond Future	Sell	28	0.00
2032 On 07/08/2025 Bond Future	Sell	33	0.00
2032 On 07/08/2025 Bond Future	Buy	33	0.00
2032 On 07/08/2025 Bond Future	Sell	33	0.00
2032 On 07/08/2025 Bond Future	Buy	33	0.00
2032 On 07/08/2025 Bond Future	Buy	368	0.00
2032 On 07/08/2025 Bond Future	Sell	368	0.00
2032 On 07/08/2025 Bond Future	Buy	1,794	0.00
2032 On 07/08/2025 Bond Future	Sell	1,794	0.00
2032 On 07/08/2025 Bond Future	Buy	2,162	0.00
2032 On 07/08/2025 Bond Future	Sell	2,162	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	6	0.00

R035 On 06/11/2025 Bond Future	Sell	6	0.00
R035 On 07/08/2025 Bond Future	Buy	6	0.00
R035 On 07/08/2025 Bond Future	Sell	6	0.00
R035 On 06/11/2025 Bond Future	Buy	8	0.00
R035 On 06/11/2025 Bond Future	Sell	8	0.00
R035 On 06/11/2025 Bond Future	Buy	8	0.00
R035 On 06/11/2025 Bond Future	Sell	8	0.00
R035 On 07/08/2025 Bond Future	Buy	10	0.00
R035 On 07/08/2025 Bond Future	Sell	10	0.00
R035 On 07/08/2025 Bond Future	Sell	10	0.00
R035 On 07/08/2025 Bond Future	Buy	10	0.00
R035 On 07/08/2025 Bond Future	Buy	10	0.00
R035 On 07/08/2025 Bond Future	Sell	10	0.00
R035 On 07/08/2025 Bond Future	Sell	13	0.00
R035 On 07/08/2025 Bond Future	Buy	13	0.00
R035 On 06/11/2025 Bond Future	Buy	14	0.00
R035 On 06/11/2025 Bond Future	Sell	14	0.00
R035 On 06/11/2025 Bond Future	Buy	14	0.00
R035 On 06/11/2025 Bond Future	Sell	14	0.00
R035 On 06/11/2025 Bond Future	Buy	15	0.00
R035 On 06/11/2025 Bond Future	Sell	15	0.00
R035 On 06/11/2025 Bond Future	Buy	31	0.00
R035 On 06/11/2025 Bond Future	Sell	31	0.00
R035 On 06/11/2025 Bond Future	Buy	38	0.00
R035 On 06/11/2025 Bond Future	Sell	38	0.00
R035 On 06/11/2025 Bond Future	Buy	44	0.00

R035 On 06/11/2025 Bond Future	Sell	44	0.00
R035 On 07/08/2025 Bond Future	Sell	57	0.00
R035 On 07/08/2025 Bond Future	Buy	57	0.00
R035 On 06/11/2025 Bond Future	Buy	61	0.00
R035 On 06/11/2025 Bond Future	Sell	61	0.00
R035 On 07/08/2025 Bond Future	Sell	70	0.00
R035 On 07/08/2025 Bond Future	Buy	70	0.00
R035 On 06/11/2025 Bond Future	Buy	113	0.00
R035 On 06/11/2025 Bond Future	Sell	113	0.00
R035 On 06/11/2025 Bond Future	Buy	114	0.00
R035 On 06/11/2025 Bond Future	Sell	114	0.00
R035 On 06/11/2025 Bond Future	Buy	165	0.00
R035 On 06/11/2025 Bond Future	Sell	165	0.00
R035 On 06/11/2025 Bond Future	Buy	177	0.00
R035 On 06/11/2025 Bond Future	Sell	177	0.00
R035 On 06/11/2025 Bond Future	Buy	203	0.00
R035 On 06/11/2025 Bond Future	Sell	203	0.00
R035 On 06/11/2025 Bond Future	Buy	248	0.00
R035 On 06/11/2025 Bond Future	Sell	248	0.00
R035 On 06/11/2025 Bond Future	Buy	279	0.00
R035 On 06/11/2025 Bond Future	Sell	279	0.00
R035 On 06/11/2025 Bond Future	Buy	296	0.00
R035 On 06/11/2025 Bond Future	Sell	296	0.00
R035 On 06/11/2025 Bond Future	Buy	297	0.00
R035 On 06/11/2025 Bond Future	Sell	297	0.00
R035 On 06/11/2025 Bond Future	Buy	363	0.00

R035 On 06/11/2025 Bond Future	Sell	363	0.00
R035 On 06/11/2025 Bond Future	Buy	416	0.00
R035 On 06/11/2025 Bond Future	Sell	416	0.00
R035 On 06/11/2025 Bond Future	Buy	549	0.00
R035 On 06/11/2025 Bond Future	Sell	549	0.00
R035 On 06/11/2025 Bond Future	Buy	585	0.00
R035 On 06/11/2025 Bond Future	Sell	585	0.00
R035 On 06/11/2025 Bond Future	Buy	714	0.00
R035 On 06/11/2025 Bond Future	Sell	714	0.00
R035 On 06/11/2025 Bond Future	Buy	1,444	0.00
R035 On 06/11/2025 Bond Future	Sell	1,444	0.00
R035 On 06/11/2025 Bond Future	Buy	2,287	0.00
R035 On 06/11/2025 Bond Future	Sell	2,287	0.00
R035 On 06/11/2025 Bond Future	Buy	7,064	0.00
R035 On 06/11/2025 Bond Future	Sell	7,064	0.00

R2037 Bond Future

2037 On 07/08/2025 Bond Future	Sell	3	0.00
2037 On 07/08/2025 Bond Future	Buy	3	0.00
2037 On 07/08/2025 Bond Future	Sell	10	0.00
2037 On 07/08/2025 Bond Future	Buy	10	0.00
2037 On 07/08/2025 Bond Future	Buy	16	0.00
2037 On 07/08/2025 Bond Future	Sell	16	0.00
2037 On 07/08/2025 Bond Future	Sell	16	0.00
2037 On 07/08/2025 Bond Future	Buy	16	0.00
2037 On 07/08/2025 Bond Future	Sell	17	0.00

2037 On 07/08/2025 Bond Future	Buy	17	0.00
2037 On 07/08/2025 Bond Future	Sell	36	0.00
2037 On 07/08/2025 Bond Future	Buy	36	0.00
2037 On 07/08/2025 Bond Future	Sell	53	0.00
2037 On 07/08/2025 Bond Future	Buy	53	0.00
2037 On 07/08/2025 Bond Future	Sell	71	0.00
2037 On 07/08/2025 Bond Future	Buy	71	0.00
2037 On 07/08/2025 Bond Future	Sell	118	0.00
2037 On 07/08/2025 Bond Future	Buy	118	0.00
2037 On 07/08/2025 Bond Future	Sell	131	0.00
2037 On 07/08/2025 Bond Future	Buy	131	0.00
2037 On 07/08/2025 Bond Future	Sell	205	0.00
2037 On 07/08/2025 Bond Future	Buy	205	0.00
2037 On 07/08/2025 Bond Future	Buy	464	0.00
2037 On 07/08/2025 Bond Future	Sell	464	0.00
2037 On 07/08/2025 Bond Future	Sell	482	0.00
2037 On 07/08/2025 Bond Future	Buy	482	0.00
2037 On 07/08/2025 Bond Future	Sell	677	0.00
2037 On 07/08/2025 Bond Future	Buy	677	0.00
2037 On 07/08/2025 Bond Future	Sell	1,717	0.00
2037 On 07/08/2025 Bond Future	Buy	1,717	0.00
2037 On 07/08/2025 Bond Future	Buy	2,269	0.00
2037 On 07/08/2025 Bond Future	Sell	2,269	0.00
2037 On 07/08/2025 Bond Future	Buy	2,733	0.00
2037 On 07/08/2025 Bond Future	Sell	2,733	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	9	0.00
2040 On 07/08/2025 Bond Future	Sell	9	0.00
2040 On 07/08/2025 Bond Future	Buy	9	0.00
2040 On 07/08/2025 Bond Future	Sell	9	0.00
2040 On 07/08/2025 Bond Future	Buy	9	0.00
2040 On 07/08/2025 Bond Future	Buy	9	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Sell	20	0.00
2040 On 07/08/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	20	0.00
2040 On 07/08/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	21	0.00
2040 On 07/08/2025 Bond Future	Buy	21	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	45	0.00
2040 On 07/08/2025 Bond Future	Buy	45	0.00
2040 On 07/08/2025 Bond Future	Sell	47	0.00
2040 On 07/08/2025 Bond Future	Buy	47	0.00

2040 On 07/08/2025 Bond Future	Sell	48	0.00
2040 On 07/08/2025 Bond Future	Buy	48	0.00
2040 On 07/08/2025 Bond Future	Buy	62	0.00
2040 On 07/08/2025 Bond Future	Sell	62	0.00
2040 On 07/08/2025 Bond Future	Buy	62	0.00
2040 On 07/08/2025 Bond Future	Sell	62	0.00
2040 On 07/08/2025 Bond Future	Sell	90	0.00
2040 On 07/08/2025 Bond Future	Buy	90	0.00
2040 On 07/08/2025 Bond Future	Sell	121	0.00
2040 On 07/08/2025 Bond Future	Buy	121	0.00
2040 On 07/08/2025 Bond Future	Sell	139	0.00
2040 On 07/08/2025 Bond Future	Buy	139	0.00
2040 On 07/08/2025 Bond Future	Sell	166	0.00
2040 On 07/08/2025 Bond Future	Buy	166	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	Buy	210	0.00
2040 On 07/08/2025 Bond Future	Sell	210	0.00
2040 On 07/08/2025 Bond Future	Sell	409	0.00
2040 On 07/08/2025 Bond Future	Buy	409	0.00
2040 On 07/08/2025 Bond Future	Sell	498	0.00
2040 On 07/08/2025 Bond Future	Buy	498	0.00
2040 On 07/08/2025 Bond Future	Sell	534	0.00
2040 On 07/08/2025 Bond Future	Buy	534	0.00
2040 On 07/08/2025 Bond Future	Sell	611	0.00
2040 On 07/08/2025 Bond Future	Buy	611	0.00

2040 On 07/08/2025 Bond Future	Sell	614	0.00
2040 On 07/08/2025 Bond Future	Buy	614	0.00
2040 On 07/08/2025 Bond Future	Sell	859	0.00
2040 On 07/08/2025 Bond Future	Buy	859	0.00
2040 On 07/08/2025 Bond Future	Buy	1,052	0.00
2040 On 07/08/2025 Bond Future	Sell	1,052	0.00
2040 On 07/08/2025 Bond Future	Buy	1,262	0.00
2040 On 07/08/2025 Bond Future	Sell	1,262	0.00
2040 On 07/08/2025 Bond Future	Sell	2,121	0.00
2040 On 07/08/2025 Bond Future	Buy	2,121	0.00
2040 On 07/08/2025 Bond Future	Sell	3,794	0.00
2040 On 07/08/2025 Bond Future	Buy	3,794	0.00
2040 On 07/08/2025 Bond Future	Sell	10,370	0.00
2040 On 07/08/2025 Bond Future	Buy	10,370	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	265	0.00
2044 On 06/11/2025 Bond Future	Sell	265	0.00
2044 On 06/11/2025 Bond Future	Buy	1,192	0.00
2044 On 06/11/2025 Bond Future	Sell	1,192	0.00
2044 On 06/11/2025 Bond Future	Buy	1,457	0.00
2044 On 06/11/2025 Bond Future	Sell	1,457	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	21	0.00
R248 On 07/08/2025 Bond Future	Sell	21	0.00
R248 On 07/08/2025 Bond Future	Buy	21	0.00

R248 On 07/08/2025 Bond Future	Sell	21	0.00
R2053 Bond Future			
R053 On 07/08/2025 Bond Future	Buy	12	0.00
R053 On 07/08/2025 Bond Future	Sell	12	0.00
R053 On 07/08/2025 Bond Future	Buy	56	0.00
R053 On 07/08/2025 Bond Future	Sell	56	0.00
R053 On 07/08/2025 Bond Future	Buy	68	0.00
R053 On 07/08/2025 Bond Future	Sell	68	0.00
R053 On 06/11/2025 Bond Future	Sell	3,000	0.00
R053 On 06/11/2025 Bond Future	Buy	3,000	0.00
R053 On 06/11/2025 Bond Future	Sell	3,000	0.00
R053 On 06/11/2025 Bond Future	Buy	3,000	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	14	0.00
R213 On 07/08/2025 Bond Future	Buy	14	0.00
R213 On 07/08/2025 Bond Future	Sell	24	0.00
R213 On 07/08/2025 Bond Future	Buy	24	0.00
R213 On 07/08/2025 Bond Future	Sell	27	0.00
R213 On 07/08/2025 Bond Future	Buy	27	0.00
R213 On 07/08/2025 Bond Future	Sell	40	0.00
R213 On 07/08/2025 Bond Future	Buy	40	0.00
R213 On 07/08/2025 Bond Future	Sell	54	0.00
R213 On 07/08/2025 Bond Future	Buy	54	0.00
R213 On 07/08/2025 Bond Future	Sell	80	0.00
R213 On 07/08/2025 Bond Future	Buy	80	0.00

R213 On 06/11/2025 Bond Future	Buy	93	0.00
R213 On 06/11/2025 Bond Future	Sell	93	0.00
R213 On 07/08/2025 Bond Future	Sell	250	0.00
R213 On 07/08/2025 Bond Future	Buy	250	0.00
R213 On 07/08/2025 Bond Future	Sell	357	0.00
R213 On 07/08/2025 Bond Future	Buy	357	0.00
R213 On 06/11/2025 Bond Future	Buy	433	0.00
R213 On 06/11/2025 Bond Future	Sell	433	0.00
R213 On 06/11/2025 Bond Future	Buy	526	0.00
R213 On 06/11/2025 Bond Future	Sell	526	0.00
Grand Total for Daily Detailed Turnover	94,868		0.00