

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/08/2025

TO DATE : 07/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Sell	35	0.00
2030 On 06/11/2025 Bond Future			Buy	35	0.00
2030 On 06/11/2025 Bond Future			Buy	131	0.00
2030 On 06/11/2025 Bond Future			Sell	131	0.00
2030 On 06/11/2025 Bond Future			Buy	138	0.00
2030 On 06/11/2025 Bond Future			Sell	138	0.00
2030 On 06/11/2025 Bond Future			Buy	269	0.00
2030 On 06/11/2025 Bond Future			Sell	269	0.00
2030 On 06/11/2025 Bond Future			Buy	350	0.00
2030 On 06/11/2025 Bond Future			Sell	350	0.00
2030 On 06/11/2025 Bond Future			Buy	350	0.00
2030 On 06/11/2025 Bond Future			Sell	350	0.00
2030 On 05/02/2026 Bond Future			Sell	541	0.00
2030 On 05/02/2026 Bond Future			Buy	541	0.00
2030 On 05/02/2026 Bond Future			Sell	720	0.00
2030 On 05/02/2026 Bond Future			Buy	720	0.00
R2032 Bond Future					
2032 On 06/11/2025 Bond Future			Sell	2	0.00
2032 On 06/11/2025 Bond Future			Buy	2	0.00
2032 On 06/11/2025 Bond Future			Sell	2	0.00

2032 On 06/11/2025 Bond Future	Buy	2	0.00
2032 On 06/11/2025 Bond Future	Buy	16	0.00
2032 On 06/11/2025 Bond Future	Sell	16	0.00
2032 On 06/11/2025 Bond Future	Buy	34	0.00
2032 On 06/11/2025 Bond Future	Sell	34	0.00
2032 On 06/11/2025 Bond Future	Sell	35	0.00
2032 On 06/11/2025 Bond Future	Buy	35	0.00
2032 On 06/11/2025 Bond Future	Buy	50	0.00
2032 On 06/11/2025 Bond Future	Sell	50	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	150	0.00
2032 On 06/11/2025 Bond Future	Buy	150	0.00
2032 On 06/11/2025 Bond Future	Sell	250	0.00
2032 On 06/11/2025 Bond Future	Buy	250	0.00
2032 On 06/11/2025 Bond Future	Buy	750	0.00
2032 On 06/11/2025 Bond Future	Sell	750	0.00
2032 On 06/11/2025 Bond Future	Buy	750	0.00
2032 On 06/11/2025 Bond Future	Sell	750	0.00
2032 On 06/11/2025 Bond Future	Sell	959	0.00
2032 On 06/11/2025 Bond Future	Buy	959	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	15	0.00
R035 On 06/11/2025 Bond Future	Buy	15	0.00
R035 On 06/11/2025 Bond Future	Sell	19	0.00

R035 On 06/11/2025 Bond Future		Buy	19	0.00
R035 On 06/11/2025 Bond Future		Sell	26	0.00
R035 On 06/11/2025 Bond Future		Buy	26	0.00
R035 On 06/11/2025 Bond Future		Sell	40	0.00
R035 On 06/11/2025 Bond Future		Buy	40	0.00
R035 On 06/11/2025 Bond Future		Buy	49	0.00
R035 On 06/11/2025 Bond Future		Sell	49	0.00
R035 On 06/11/2025 Bond Future		Buy	82	0.00
R035 On 06/11/2025 Bond Future		Sell	82	0.00
R035 On 06/11/2025 Bond Future		Sell	100	0.00
R035 On 06/11/2025 Bond Future		Buy	100	0.00
R035 On 06/11/2025 Bond Future		Buy	131	0.00
R035 On 06/11/2025 Bond Future		Sell	131	0.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	10.02 Call	Buy	12	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	12	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	12	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	12	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	12	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	12	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	66	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	66	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	66	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	66	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	66	0.00

2037 On 06/08/2026 Bond Future	11.30 Put	Sell	66	0.00
2037 On 06/11/2025 Bond Future		Buy	73	0.00
2037 On 06/11/2025 Bond Future		Sell	73	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	96	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	96	0.00
2037 On 06/11/2025 Bond Future		Buy	96	0.00
2037 On 06/11/2025 Bond Future		Sell	96	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	96	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	96	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	96	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	96	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	107	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	107	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	107	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	107	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	107	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	107	0.00
2037 On 06/11/2025 Bond Future		Buy	169	0.00
2037 On 06/11/2025 Bond Future		Sell	169	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	200	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	200	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	200	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	200	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	200	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	200	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	1,000	0.00

2037 On 06/08/2026 Bond Future	10.02	Call	Sell	1,000	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Sell	1,000	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Buy	1,000	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Buy	1,000	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Sell	1,000	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Buy	1,060	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Sell	1,060	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Sell	1,060	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Buy	1,060	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Buy	1,060	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Sell	1,060	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Sell	2,541	0.00
R2040 Bond Future					
2040 On 06/11/2025 Bond Future			Buy	74	0.00

2040 On 06/11/2025 Bond Future	Sell	74	0.00
2040 On 06/11/2025 Bond Future	Buy	97	0.00
2040 On 06/11/2025 Bond Future	Sell	97	0.00
2040 On 06/11/2025 Bond Future	Buy	171	0.00
2040 On 06/11/2025 Bond Future	Sell	171	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	29	0.00
2044 On 06/11/2025 Bond Future	Sell	29	0.00
2044 On 06/11/2025 Bond Future	Buy	59	0.00
2044 On 06/11/2025 Bond Future	Sell	59	0.00
2044 On 06/11/2025 Bond Future	Buy	88	0.00
2044 On 06/11/2025 Bond Future	Sell	88	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	46	0.00
R248 On 06/11/2025 Bond Future	Sell	46	0.00
R248 On 06/11/2025 Bond Future	Buy	60	0.00
R248 On 06/11/2025 Bond Future	Sell	60	0.00
R248 On 06/11/2025 Bond Future	Buy	106	0.00
R248 On 06/11/2025 Bond Future	Sell	106	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	15	0.00
R209 On 06/11/2025 Bond Future	Sell	15	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	13	0.00

R214 On 06/11/2025 Bond Future	Sell	13	0.00
R214 On 06/11/2025 Bond Future	Buy	18	0.00
R214 On 06/11/2025 Bond Future	Sell	18	0.00
R214 On 06/11/2025 Bond Future	Sell	19	0.00
R214 On 06/11/2025 Bond Future	Buy	19	0.00
R214 On 06/11/2025 Bond Future	Buy	31	0.00
R214 On 06/11/2025 Bond Future	Sell	31	0.00
Grand Total for Daily Detailed Turnover	30,091		0.00