

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/08/2025

TO DATE : 11/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Sell	1,465	0.00
2030 On 06/11/2025 Bond Future			Buy	1,465	0.00
R2032 Bond Future					
2032 On 06/11/2025 Bond Future			Sell	875	0.00
2032 On 06/11/2025 Bond Future			Buy	875	0.00
R2035 Bond Future					
R035 On 06/11/2025 Bond Future			Buy	6	0.00
R035 On 06/11/2025 Bond Future			Sell	6	0.00
R035 On 06/11/2025 Bond Future			Sell	6	0.00
R035 On 06/11/2025 Bond Future			Buy	6	0.00
R2037 Bond Future					
2037 On 06/11/2025 Bond Future			Sell	786	0.00
2037 On 06/11/2025 Bond Future			Buy	786	0.00
R2040 Bond Future					
2040 On 06/11/2025 Bond Future			Buy	140	0.00
2040 On 06/11/2025 Bond Future			Sell	140	0.00
R2044 Bond Future					
2044 On 05/02/2026 Bond Future		11.25 Put	Buy	4	0.00
2044 On 05/02/2026 Bond Future		11.25 Put	Sell	4	0.00

2044 On 05/02/2026 Bond Future	11.50 Put	Buy	4	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	4	0.00
2044 On 06/11/2025 Bond Future		Sell	354	0.00
2044 On 06/11/2025 Bond Future		Buy	354	0.00
R209 Bond Future				
R209 On 06/11/2025 Bond Future		Sell	3,500	0.00
R209 On 06/11/2025 Bond Future		Buy	3,500	0.00
R210 Bond Future				
R210 On 06/11/2025 Bond Future		Buy	8	0.00
R210 On 06/11/2025 Bond Future		Sell	8	0.00
R210 On 06/11/2025 Bond Future		Buy	10	0.00
R210 On 06/11/2025 Bond Future		Sell	10	0.00
R210 On 06/11/2025 Bond Future		Buy	23	0.00
R210 On 06/11/2025 Bond Future		Sell	23	0.00
R210 On 06/11/2025 Bond Future		Buy	41	0.00
R210 On 06/11/2025 Bond Future		Sell	41	0.00
R213 Bond Future				
R213 On 06/11/2025 Bond Future		Sell	66	0.00
R213 On 06/11/2025 Bond Future		Buy	66	0.00
Grand Total for Daily Detailed Turnover		7,288		0.00