

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/11/2025

TO DATE : 06/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Buy	29	0.00
2030 On 05/02/2026 Bond Future			Sell	29	0.00
2030 On 05/02/2026 Bond Future			Buy	245	0.00
2030 On 05/02/2026 Bond Future			Sell	245	0.00
2030 On 05/02/2026 Bond Future			Buy	245	0.00
2030 On 05/02/2026 Bond Future			Sell	245	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Sell	17	0.00
2032 On 05/02/2026 Bond Future			Buy	17	0.00
2032 On 05/02/2026 Bond Future			Buy	21	0.00
2032 On 05/02/2026 Bond Future			Sell	21	0.00
2032 On 05/02/2026 Bond Future			Sell	58	0.00
2032 On 05/02/2026 Bond Future			Buy	58	0.00
2032 On 05/02/2026 Bond Future			Sell	71	0.00
2032 On 05/02/2026 Bond Future			Buy	71	0.00
2032 On 05/02/2026 Bond Future			Sell	126	0.00
2032 On 05/02/2026 Bond Future			Buy	126	0.00
2032 On 05/02/2026 Bond Future			Buy	251	0.00
2032 On 05/02/2026 Bond Future			Sell	251	0.00
2032 On 05/02/2026 Bond Future			Sell	272	0.00

2032 On 05/02/2026 Bond Future	Buy	272	0.00
2032 On 05/02/2026 Bond Future	Buy	272	0.00
2032 On 05/02/2026 Bond Future	Sell	272	0.00
R2033 Bond Future			
R033 On 05/02/2026 Bond Future	Buy	33	0.00
R033 On 05/02/2026 Bond Future	Sell	33	0.00
R2035 Bond Future			
R035 On 05/02/2026 Bond Future	Sell	10	0.00
R035 On 05/02/2026 Bond Future	Buy	10	0.00
R035 On 05/02/2026 Bond Future	Sell	50	0.00
R035 On 05/02/2026 Bond Future	Buy	50	0.00
R035 On 05/02/2026 Bond Future	Sell	51	0.00
R035 On 05/02/2026 Bond Future	Buy	51	0.00
R035 On 05/02/2026 Bond Future	Sell	53	0.00
R035 On 05/02/2026 Bond Future	Buy	53	0.00
R035 On 05/02/2026 Bond Future	Buy	75	0.00
R035 On 05/02/2026 Bond Future	Sell	75	0.00
R035 On 05/02/2026 Bond Future	Sell	78	0.00
R035 On 05/02/2026 Bond Future	Buy	78	0.00
R035 On 05/02/2026 Bond Future	Sell	88	0.00
R035 On 05/02/2026 Bond Future	Buy	88	0.00
R035 On 05/02/2026 Bond Future	Sell	109	0.00
R035 On 05/02/2026 Bond Future	Buy	109	0.00
R035 On 05/02/2026 Bond Future	Sell	143	0.00
R035 On 05/02/2026 Bond Future	Buy	143	0.00

R035 On 05/02/2026 Bond Future	Sell	149	0.00
R035 On 05/02/2026 Bond Future	Buy	149	0.00
R035 On 05/02/2026 Bond Future	Sell	209	0.00
R035 On 05/02/2026 Bond Future	Buy	209	0.00
R035 On 05/02/2026 Bond Future	Sell	304	0.00
R035 On 05/02/2026 Bond Future	Buy	304	0.00
R035 On 05/02/2026 Bond Future	Sell	426	0.00
R035 On 05/02/2026 Bond Future	Buy	426	0.00
R035 On 05/02/2026 Bond Future	Sell	1,580	0.00
R035 On 05/02/2026 Bond Future	Buy	1,580	0.00
R035 On 05/02/2026 Bond Future	Sell	3,325	0.00
R035 On 05/02/2026 Bond Future	Buy	3,325	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	100	0.00
2037 On 05/02/2026 Bond Future	Buy	100	0.00
2037 On 05/02/2026 Bond Future	Sell	100	0.00
2037 On 05/02/2026 Bond Future	Buy	100	0.00
2037 On 05/02/2026 Bond Future	Sell	127	0.00
2037 On 05/02/2026 Bond Future	Buy	127	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	32	0.00
2040 On 05/02/2026 Bond Future	Buy	32	0.00
2040 On 05/02/2026 Bond Future	Buy	175	0.00
2040 On 05/02/2026 Bond Future	Sell	175	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Buy	3	0.00
2044 On 07/05/2026 Bond Future	Sell	3	0.00
2044 On 07/05/2026 Bond Future	Buy	6	0.00
2044 On 07/05/2026 Bond Future	Sell	6	0.00
2044 On 07/05/2026 Bond Future	Buy	13	0.00
2044 On 07/05/2026 Bond Future	Sell	13	0.00
2044 On 07/05/2026 Bond Future	Buy	17	0.00
2044 On 07/05/2026 Bond Future	Sell	17	0.00
2044 On 07/05/2026 Bond Future	Buy	17	0.00
2044 On 07/05/2026 Bond Future	Sell	17	0.00
2044 On 07/05/2026 Bond Future	Buy	22	0.00
2044 On 07/05/2026 Bond Future	Sell	22	0.00
2044 On 07/05/2026 Bond Future	Buy	24	0.00
2044 On 07/05/2026 Bond Future	Sell	24	0.00
2044 On 07/05/2026 Bond Future	Buy	33	0.00
2044 On 07/05/2026 Bond Future	Sell	33	0.00
2044 On 07/05/2026 Bond Future	Buy	34	0.00
2044 On 07/05/2026 Bond Future	Sell	34	0.00
2044 On 05/02/2026 Bond Future	Sell	46	0.00
2044 On 05/02/2026 Bond Future	Buy	46	0.00
2044 On 07/05/2026 Bond Future	Buy	49	0.00
2044 On 07/05/2026 Bond Future	Sell	49	0.00
2044 On 07/05/2026 Bond Future	Buy	50	0.00
2044 On 07/05/2026 Bond Future	Sell	50	0.00

2044 On 07/05/2026 Bond Future	Buy	76	0.00
2044 On 07/05/2026 Bond Future	Sell	76	0.00
2044 On 07/05/2026 Bond Future	Buy	76	0.00
2044 On 07/05/2026 Bond Future	Sell	76	0.00
2044 On 07/05/2026 Bond Future	Buy	96	0.00
2044 On 07/05/2026 Bond Future	Sell	96	0.00
2044 On 07/05/2026 Bond Future	Buy	111	0.00
2044 On 07/05/2026 Bond Future	Sell	111	0.00
2044 On 07/05/2026 Bond Future	Buy	127	0.00
2044 On 07/05/2026 Bond Future	Sell	127	0.00
2044 On 07/05/2026 Bond Future	Buy	170	0.00
2044 On 07/05/2026 Bond Future	Sell	170	0.00
2044 On 07/05/2026 Bond Future	Buy	228	0.00
2044 On 07/05/2026 Bond Future	Sell	228	0.00
2044 On 07/05/2026 Bond Future	Buy	273	0.00
2044 On 07/05/2026 Bond Future	Sell	273	0.00
2044 On 07/05/2026 Bond Future	Buy	274	0.00
2044 On 07/05/2026 Bond Future	Sell	274	0.00
2044 On 07/05/2026 Bond Future	Buy	419	0.00
2044 On 07/05/2026 Bond Future	Sell	419	0.00
2044 On 07/05/2026 Bond Future	Buy	420	0.00
2044 On 07/05/2026 Bond Future	Sell	420	0.00
2044 On 07/05/2026 Bond Future	Buy	510	0.00
2044 On 07/05/2026 Bond Future	Sell	510	0.00
2044 On 07/05/2026 Bond Future	Buy	706	0.00
2044 On 07/05/2026 Bond Future	Sell	706	0.00

2044 On 07/05/2026 Bond Future	Buy	920	0.00
2044 On 07/05/2026 Bond Future	Sell	920	0.00
2044 On 07/05/2026 Bond Future	Buy	1,232	0.00
2044 On 07/05/2026 Bond Future	Sell	1,232	0.00
2044 On 07/05/2026 Bond Future	Buy	2,180	0.00
2044 On 07/05/2026 Bond Future	Sell	2,180	0.00
2044 On 07/05/2026 Bond Future	Buy	3,814	0.00
2044 On 07/05/2026 Bond Future	Sell	3,814	0.00
2044 On 07/05/2026 Bond Future	Buy	11,900	0.00
2044 On 07/05/2026 Bond Future	Sell	11,900	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Sell	7	0.00
R209 On 05/02/2026 Bond Future	Buy	7	0.00
R209 On 05/02/2026 Bond Future	Sell	139	0.00
R209 On 05/02/2026 Bond Future	Buy	139	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Sell	5	0.00
R214 On 07/05/2026 Bond Future	Buy	5	0.00
R214 On 05/02/2026 Bond Future	Buy	11	0.00
R214 On 05/02/2026 Bond Future	Sell	11	0.00
R214 On 05/02/2026 Bond Future	Buy	11	0.00
R214 On 05/02/2026 Bond Future	Sell	11	0.00
R214 On 05/02/2026 Bond Future	Buy	11	0.00
R214 On 05/02/2026 Bond Future	Sell	11	0.00
R214 On 05/02/2026 Bond Future	Buy	14	0.00

R214 On 05/02/2026 Bond Future	Sell	14	0.00
R214 On 07/05/2026 Bond Future	Sell	15	0.00
R214 On 07/05/2026 Bond Future	Buy	15	0.00
R214 On 07/05/2026 Bond Future	Sell	19	0.00
R214 On 07/05/2026 Bond Future	Buy	19	0.00
R214 On 05/02/2026 Bond Future	Buy	19	0.00
R214 On 05/02/2026 Bond Future	Sell	19	0.00
R214 On 07/05/2026 Bond Future	Sell	25	0.00
R214 On 07/05/2026 Bond Future	Buy	25	0.00
R214 On 07/05/2026 Bond Future	Sell	25	0.00
R214 On 07/05/2026 Bond Future	Buy	25	0.00
R214 On 07/05/2026 Bond Future	Sell	27	0.00
R214 On 07/05/2026 Bond Future	Buy	27	0.00
R214 On 05/02/2026 Bond Future	Buy	31	0.00
R214 On 05/02/2026 Bond Future	Sell	31	0.00
R214 On 07/05/2026 Bond Future	Sell	37	0.00
R214 On 07/05/2026 Bond Future	Buy	37	0.00
R214 On 05/02/2026 Bond Future	Buy	38	0.00
R214 On 05/02/2026 Bond Future	Sell	38	0.00
R214 On 07/05/2026 Bond Future	Sell	39	0.00
R214 On 07/05/2026 Bond Future	Buy	39	0.00
R214 On 05/02/2026 Bond Future	Buy	42	0.00
R214 On 05/02/2026 Bond Future	Sell	42	0.00
R214 On 05/02/2026 Bond Future	Buy	44	0.00
R214 On 05/02/2026 Bond Future	Sell	44	0.00
R214 On 05/02/2026 Bond Future	Buy	45	0.00

R214 On 05/02/2026 Bond Future	Sell	45	0.00
R214 On 07/05/2026 Bond Future	Sell	55	0.00
R214 On 07/05/2026 Bond Future	Buy	55	0.00
R214 On 07/05/2026 Bond Future	Sell	56	0.00
R214 On 07/05/2026 Bond Future	Buy	56	0.00
R214 On 05/02/2026 Bond Future	Buy	67	0.00
R214 On 05/02/2026 Bond Future	Sell	67	0.00
R214 On 05/02/2026 Bond Future	Buy	70	0.00
R214 On 05/02/2026 Bond Future	Sell	70	0.00
R214 On 07/05/2026 Bond Future	Sell	84	0.00
R214 On 07/05/2026 Bond Future	Buy	84	0.00
R214 On 07/05/2026 Bond Future	Sell	86	0.00
R214 On 07/05/2026 Bond Future	Buy	86	0.00
R214 On 07/05/2026 Bond Future	Sell	109	0.00
R214 On 07/05/2026 Bond Future	Buy	109	0.00
R214 On 07/05/2026 Bond Future	Sell	124	0.00
R214 On 07/05/2026 Bond Future	Buy	124	0.00
R214 On 05/02/2026 Bond Future	Buy	128	0.00
R214 On 05/02/2026 Bond Future	Sell	128	0.00
R214 On 05/02/2026 Bond Future	Buy	191	0.00
R214 On 05/02/2026 Bond Future	Sell	191	0.00
R214 On 07/05/2026 Bond Future	Sell	191	0.00
R214 On 07/05/2026 Bond Future	Buy	191	0.00
R214 On 07/05/2026 Bond Future	Sell	257	0.00
R214 On 07/05/2026 Bond Future	Buy	257	0.00
R214 On 07/05/2026 Bond Future	Sell	308	0.00

R214 On 07/05/2026 Bond Future	Buy	308	0.00
R214 On 07/05/2026 Bond Future	Sell	309	0.00
R214 On 07/05/2026 Bond Future	Buy	309	0.00
R214 On 05/02/2026 Bond Future	Buy	458	0.00
R214 On 05/02/2026 Bond Future	Sell	458	0.00
R214 On 07/05/2026 Bond Future	Sell	472	0.00
R214 On 07/05/2026 Bond Future	Buy	472	0.00
R214 On 07/05/2026 Bond Future	Sell	574	0.00
R214 On 07/05/2026 Bond Future	Buy	574	0.00
R214 On 07/05/2026 Bond Future	Sell	608	0.00
R214 On 07/05/2026 Bond Future	Buy	608	0.00
R214 On 07/05/2026 Bond Future	Sell	795	0.00
R214 On 07/05/2026 Bond Future	Buy	795	0.00
R214 On 05/02/2026 Bond Future	Buy	989	0.00
R214 On 05/02/2026 Bond Future	Sell	989	0.00
R214 On 07/05/2026 Bond Future	Sell	1,004	0.00
R214 On 07/05/2026 Bond Future	Buy	1,004	0.00
R214 On 07/05/2026 Bond Future	Sell	1,386	0.00
R214 On 07/05/2026 Bond Future	Buy	1,386	0.00
R214 On 07/05/2026 Bond Future	Sell	2,455	0.00
R214 On 07/05/2026 Bond Future	Buy	2,455	0.00
R214 On 07/05/2026 Bond Future	Sell	4,296	0.00
R214 On 07/05/2026 Bond Future	Buy	4,296	0.00
R214 On 07/05/2026 Bond Future	Sell	13,361	0.00

R214 On 07/05/2026 Bond Future	Buy	13,361	0.00
R214 On 07/05/2026 Bond Future	Buy	15,000	0.00
R214 On 07/05/2026 Bond Future	Sell	15,000	0.00
Grand Total for Daily Detailed Turnover	76,707		0.00