

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/11/2025

TO DATE : 07/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Buy	27	0.00
2030 On 05/02/2026 Bond Future			Sell	27	0.00
2030 On 05/02/2026 Bond Future			Sell	500	0.00
2030 On 05/02/2026 Bond Future			Buy	500	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Buy	17	0.00
2032 On 05/02/2026 Bond Future			Sell	17	0.00
2032 On 05/02/2026 Bond Future			Sell	118	0.00
2032 On 05/02/2026 Bond Future			Buy	118	0.00
R2035 Bond Future					
R035 On 05/02/2026 Bond Future			Sell	40	0.00
R035 On 05/02/2026 Bond Future			Buy	40	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	90	0.00
R035 On 05/02/2026 Bond Future			Buy	90	0.00
R035 On 05/02/2026 Bond Future			Sell	94	0.00
R035 On 05/02/2026 Bond Future			Buy	94	0.00
R035 On 05/02/2026 Bond Future			Sell	140	0.00
R035 On 05/02/2026 Bond Future			Buy	140	0.00

R035 On 05/11/2026 Bond Future	8.80	Call	Buy	200	0.00
R035 On 05/11/2026 Bond Future	8.80	Call	Sell	200	0.00
R035 On 05/11/2026 Bond Future	8.80	Call	Sell	200	0.00
R035 On 05/11/2026 Bond Future	8.80	Call	Buy	200	0.00
R035 On 05/11/2026 Bond Future	9.80	Put	Sell	200	0.00
R035 On 05/11/2026 Bond Future	9.80	Put	Buy	200	0.00
R035 On 05/11/2026 Bond Future	9.80	Put	Sell	200	0.00
R035 On 05/11/2026 Bond Future	9.80	Put	Buy	200	0.00
R035 On 05/11/2026 Bond Future	9.30	Put	Buy	200	0.00
R035 On 05/11/2026 Bond Future	9.30	Put	Sell	200	0.00
R035 On 05/11/2026 Bond Future	9.30	Put	Sell	200	0.00
R035 On 05/11/2026 Bond Future	9.30	Put	Buy	200	0.00
R035 On 05/02/2026 Bond Future			Sell	211	0.00
R035 On 05/02/2026 Bond Future			Buy	211	0.00
R035 On 05/02/2026 Bond Future			Sell	212	0.00
R035 On 05/02/2026 Bond Future			Buy	212	0.00
R035 On 06/08/2026 Bond Future	8.71	Call	Sell	350	0.00
R035 On 06/08/2026 Bond Future	8.71	Call	Buy	350	0.00
R035 On 06/08/2026 Bond Future	8.71	Call	Buy	350	0.00
R035 On 06/08/2026 Bond Future	8.71	Call	Sell	350	0.00
R035 On 06/08/2026 Bond Future	8.71	Call	Buy	350	0.00
R035 On 06/08/2026 Bond Future	8.71	Call	Sell	350	0.00
R035 On 06/08/2026 Bond Future	9.71	Put	Sell	350	0.00
R035 On 06/08/2026 Bond Future	9.71	Put	Buy	350	0.00
R035 On 06/08/2026 Bond Future	9.71	Put	Buy	350	0.00
R035 On 06/08/2026 Bond Future	9.71	Put	Sell	350	0.00

R035 On 06/08/2026 Bond Future	9.71 Put	Buy	350	0.00
R035 On 06/08/2026 Bond Future	9.71 Put	Sell	350	0.00
R035 On 06/08/2026 Bond Future	9.21 Put	Sell	350	0.00
R035 On 06/08/2026 Bond Future	9.21 Put	Buy	350	0.00
R035 On 06/08/2026 Bond Future	9.21 Put	Buy	350	0.00
R035 On 06/08/2026 Bond Future	9.21 Put	Sell	350	0.00
R035 On 06/08/2026 Bond Future	9.21 Put	Sell	350	0.00
R035 On 06/08/2026 Bond Future	9.21 Put	Buy	350	0.00
R035 On 05/02/2026 Bond Future		Sell	1,126	0.00
R035 On 05/02/2026 Bond Future		Buy	1,126	0.00
R035 On 05/02/2026 Bond Future		Sell	1,272	0.00
R035 On 05/02/2026 Bond Future		Buy	1,272	0.00
R035 On 05/02/2026 Bond Future		Sell	1,395	0.00
R035 On 05/02/2026 Bond Future		Buy	1,395	0.00
R035 On 05/02/2026 Bond Future		Sell	4,630	0.00
R035 On 05/02/2026 Bond Future		Buy	4,630	0.00
R2037 Bond Future				
2037 On 05/02/2026 Bond Future		Sell	253	0.00
2037 On 05/02/2026 Bond Future		Buy	253	0.00
R2040 Bond Future				
2040 On 05/02/2026 Bond Future		Sell	195	0.00
2040 On 05/02/2026 Bond Future		Buy	195	0.00
2040 On 05/02/2026 Bond Future		Sell	229	0.00
2040 On 05/02/2026 Bond Future		Buy	229	0.00

R2044 Bond Future

2044 On 05/02/2026 Bond Future	Buy	322	0.00
2044 On 05/02/2026 Bond Future	Sell	322	0.00

R209 Bond Future

R209 On 05/02/2026 Bond Future	Buy	1,621	0.00
R209 On 05/02/2026 Bond Future	Sell	1,621	0.00

R214 Bond Future

R214 On 05/02/2026 Bond Future	Buy	115	0.00
R214 On 05/02/2026 Bond Future	Sell	115	0.00
R214 On 05/02/2026 Bond Future	Buy	115	0.00
R214 On 05/02/2026 Bond Future	Sell	115	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 05/02/2026 Bond Future	Buy	472	0.00
R214 On 05/02/2026 Bond Future	Sell	472	0.00

Grand Total for Daily Detailed Turnover	17,785	0.00
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