

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/04/2025

TO DATE : 09/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R186 Bond Future				
R186 On 08/05/2025 Bond Future			Buy	10.00
R186 On 08/05/2025 Bond Future			Sell	10.00
R186 On 08/05/2025 Bond Future			Buy	60.00
R186 On 08/05/2025 Bond Future			Sell	60.00
R186 On 08/05/2025 Bond Future			Buy	70.00
R186 On 08/05/2025 Bond Future			Sell	70.00
R186 On 08/05/2025 Bond Future			Buy	140.00
R186 On 08/05/2025 Bond Future			Sell	140.00
R186 On 08/05/2025 Bond Future			Buy	140.00
R186 On 08/05/2025 Bond Future			Sell	140.00
R186 On 08/05/2025 Bond Future			Buy	150.00
R186 On 08/05/2025 Bond Future			Sell	150.00
R186 On 08/05/2025 Bond Future			Sell	180.00
R186 On 08/05/2025 Bond Future			Buy	180.00
R186 On 08/05/2025 Bond Future			Buy	190.00
R186 On 08/05/2025 Bond Future			Sell	190.00
R186 On 08/05/2025 Bond Future			Sell	350.00
R186 On 08/05/2025 Bond Future			Buy	350.00
R186 On 08/05/2025 Bond Future			Buy	350.00
R186 On 08/05/2025 Bond Future			Sell	350.00
R186 On 08/05/2025 Bond Future			Buy	370.00

R186 On 08/05/2025 Bond Future	Sell	37	0.00
R186 On 08/05/2025 Bond Future	Buy	50	0.00
R186 On 08/05/2025 Bond Future	Sell	50	0.00
R186 On 08/05/2025 Bond Future	Buy	50	0.00
R186 On 08/05/2025 Bond Future	Sell	50	0.00
R186 On 08/05/2025 Bond Future	Buy	55	0.00
R186 On 08/05/2025 Bond Future	Sell	55	0.00
R186 On 08/05/2025 Bond Future	Buy	55	0.00
R186 On 08/05/2025 Bond Future	Sell	55	0.00
R186 On 08/05/2025 Bond Future	Buy	59	0.00
R186 On 08/05/2025 Bond Future	Sell	59	0.00
R186 On 08/05/2025 Bond Future	Sell	61	0.00
R186 On 08/05/2025 Bond Future	Buy	61	0.00
R186 On 08/05/2025 Bond Future	Buy	62	0.00
R186 On 08/05/2025 Bond Future	Sell	62	0.00
R186 On 08/05/2025 Bond Future	Buy	66	0.00
R186 On 08/05/2025 Bond Future	Sell	66	0.00
R186 On 08/05/2025 Bond Future	Buy	66	0.00
R186 On 08/05/2025 Bond Future	Sell	66	0.00
R186 On 08/05/2025 Bond Future	Buy	99	0.00
R186 On 08/05/2025 Bond Future	Sell	99	0.00
R186 On 08/05/2025 Bond Future	Buy	196	0.00
R186 On 08/05/2025 Bond Future	Sell	196	0.00
R186 On 08/05/2025 Bond Future	Sell	240	0.00
R186 On 08/05/2025 Bond Future	Buy	240	0.00
R186 On 08/05/2025 Bond Future	Buy	311	0.00

R186 On 08/05/2025 Bond Future	Sell	311	0.00
R186 On 08/05/2025 Bond Future	Buy	354	0.00
R186 On 08/05/2025 Bond Future	Sell	354	0.00
R186 On 08/05/2025 Bond Future	Buy	821	0.00
R186 On 08/05/2025 Bond Future	Sell	821	0.00
R186 On 08/05/2025 Bond Future	Buy	1,743	0.00
R186 On 08/05/2025 Bond Future	Sell	1,743	0.00
R186 On 08/05/2025 Bond Future	Buy	3,547	0.00
R186 On 08/05/2025 Bond Future	Sell	3,547	0.00
R186 On 08/05/2025 Bond Future	Buy	4,663	0.00
R186 On 08/05/2025 Bond Future	Sell	4,663	0.00
R186 On 08/05/2025 Bond Future	Sell	6,903	0.00
R186 On 08/05/2025 Bond Future	Buy	6,903	0.00
R186 On 08/05/2025 Bond Future	Buy	8,674	0.00
R186 On 08/05/2025 Bond Future	Sell	8,674	0.00
R186 On 08/05/2025 Bond Future	Sell	13,378	0.00
R186 On 08/05/2025 Bond Future	Buy	13,378	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Buy	13	0.00
2030 On 08/05/2025 Bond Future	Sell	13	0.00
2030 On 08/05/2025 Bond Future	Buy	13	0.00
2030 On 08/05/2025 Bond Future	Sell	13	0.00
2030 On 08/05/2025 Bond Future	Sell	20	0.00
2030 On 08/05/2025 Bond Future	Buy	20	0.00
2030 On 08/05/2025 Bond Future	Buy	24	0.00

2030 On 08/05/2025 Bond Future	Sell	24	0.00
2030 On 08/05/2025 Bond Future	Sell	43	0.00
2030 On 08/05/2025 Bond Future	Buy	43	0.00
2030 On 08/05/2025 Bond Future	Sell	43	0.00
2030 On 08/05/2025 Bond Future	Buy	43	0.00
2030 On 08/05/2025 Bond Future	Sell	48	0.00
2030 On 08/05/2025 Bond Future	Buy	48	0.00
2030 On 08/05/2025 Bond Future	Sell	68	0.00
2030 On 08/05/2025 Bond Future	Buy	68	0.00
2030 On 08/05/2025 Bond Future	Sell	93	0.00
2030 On 08/05/2025 Bond Future	Buy	93	0.00
2030 On 08/05/2025 Bond Future	Sell	93	0.00
2030 On 08/05/2025 Bond Future	Buy	93	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Buy	2	0.00
2032 On 08/05/2025 Bond Future	Sell	2	0.00
2032 On 08/05/2025 Bond Future	Buy	7	0.00
2032 On 08/05/2025 Bond Future	Sell	7	0.00
2032 On 08/05/2025 Bond Future	Buy	25	0.00
2032 On 08/05/2025 Bond Future	Sell	25	0.00
2032 On 08/05/2025 Bond Future	Buy	25	0.00
2032 On 08/05/2025 Bond Future	Sell	25	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00

2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	980	0.00
2032 On 08/05/2025 Bond Future	Sell	980	0.00
2032 On 08/05/2025 Bond Future	Sell	982	0.00
2032 On 08/05/2025 Bond Future	Buy	982	0.00
R2033 Bond Future			
R033 On 08/05/2025 Bond Future	Buy	5	0.00
R033 On 08/05/2025 Bond Future	Sell	5	0.00
R033 On 08/05/2025 Bond Future	Sell	187	0.00
R033 On 08/05/2025 Bond Future	Buy	187	0.00
R033 On 08/05/2025 Bond Future	Sell	756	0.00
R033 On 08/05/2025 Bond Future	Buy	756	0.00
R033 On 08/05/2025 Bond Future	Sell	943	0.00
R033 On 08/05/2025 Bond Future	Buy	943	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	16	0.00
R035 On 08/05/2025 Bond Future	Buy	16	0.00
R035 On 08/05/2025 Bond Future	Sell	16	0.00
R035 On 08/05/2025 Bond Future	Buy	16	0.00
R035 On 08/05/2025 Bond Future	Sell	16	0.00
R035 On 08/05/2025 Bond Future	Buy	16	0.00

R035 On 08/05/2025 Bond Future	Sell	184	0.00
R035 On 08/05/2025 Bond Future	Buy	184	0.00
R2037 Bond Future			
2037 On 08/05/2025 Bond Future	Buy	3	0.00
2037 On 08/05/2025 Bond Future	Sell	3	0.00
2037 On 08/05/2025 Bond Future	Buy	4	0.00
2037 On 08/05/2025 Bond Future	Sell	4	0.00
2037 On 08/05/2025 Bond Future	Buy	6	0.00
2037 On 08/05/2025 Bond Future	Sell	6	0.00
2037 On 08/05/2025 Bond Future	Buy	7	0.00
2037 On 08/05/2025 Bond Future	Sell	7	0.00
2037 On 08/05/2025 Bond Future	Buy	7	0.00
2037 On 08/05/2025 Bond Future	Sell	7	0.00
2037 On 08/05/2025 Bond Future	Buy	7	0.00
2037 On 08/05/2025 Bond Future	Sell	7	0.00
2037 On 08/05/2025 Bond Future	Buy	12	0.00
2037 On 08/05/2025 Bond Future	Sell	12	0.00
2037 On 08/05/2025 Bond Future	Buy	14	0.00
2037 On 08/05/2025 Bond Future	Sell	14	0.00
2037 On 08/05/2025 Bond Future	Buy	22	0.00
2037 On 08/05/2025 Bond Future	Sell	22	0.00
2037 On 08/05/2025 Bond Future	Buy	44	0.00
2037 On 08/05/2025 Bond Future	Sell	44	0.00
2037 On 08/05/2025 Bond Future	Buy	123	0.00
2037 On 08/05/2025 Bond Future	Sell	123	0.00

2037 On 08/05/2025 Bond Future	Buy	246	0.00
2037 On 08/05/2025 Bond Future	Sell	246	0.00
2037 On 08/05/2025 Bond Future	Buy	332	0.00
2037 On 08/05/2025 Bond Future	Sell	332	0.00
2037 On 08/05/2025 Bond Future	Sell	504	0.00
2037 On 08/05/2025 Bond Future	Buy	504	0.00
2037 On 08/05/2025 Bond Future	Buy	663	0.00
2037 On 08/05/2025 Bond Future	Sell	663	0.00
2037 On 08/05/2025 Bond Future	Sell	986	0.00
2037 On 08/05/2025 Bond Future	Buy	986	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Sell	33	0.00
2040 On 08/05/2025 Bond Future	Buy	33	0.00
2040 On 08/05/2025 Bond Future	Sell	43	0.00
2040 On 08/05/2025 Bond Future	Buy	43	0.00
2040 On 08/05/2025 Bond Future	Sell	43	0.00
2040 On 08/05/2025 Bond Future	Buy	43	0.00
2040 On 08/05/2025 Bond Future	Sell	4,031	0.00
2040 On 08/05/2025 Bond Future	Buy	4,031	0.00
2040 On 08/05/2025 Bond Future	Sell	4,064	0.00
2040 On 08/05/2025 Bond Future	Buy	4,064	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00
2044 On 08/05/2025 Bond Future	Sell	1,157	0.00

2044 On 08/05/2025 Bond Future	Buy	1,157	0.00
2044 On 08/05/2025 Bond Future	Sell	1,160	0.00
2044 On 08/05/2025 Bond Future	Buy	1,160	0.00
R2053 Bond Future			
R053 On 08/05/2025 Bond Future	Sell	8	0.00
R053 On 08/05/2025 Bond Future	Buy	8	0.00
R053 On 08/05/2025 Bond Future	Sell	8	0.00
R053 On 08/05/2025 Bond Future	Buy	8	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Sell	9	0.00
R209 On 08/05/2025 Bond Future	Buy	9	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Buy	15	0.00
R213 On 08/05/2025 Bond Future	Sell	15	0.00
R213 On 08/05/2025 Bond Future	Buy	15	0.00
R213 On 08/05/2025 Bond Future	Sell	15	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Buy	3	0.00
R214 On 08/05/2025 Bond Future	Sell	3	0.00
R214 On 08/05/2025 Bond Future	Sell	15	0.00
R214 On 08/05/2025 Bond Future	Buy	15	0.00
R214 On 08/05/2025 Bond Future	Buy	47	0.00
R214 On 08/05/2025 Bond Future	Sell	47	0.00
R214 On 08/05/2025 Bond Future	Buy	59	0.00

R214 On 08/05/2025 Bond Future	Sell	59	0.00
R214 On 08/05/2025 Bond Future	Sell	110	0.00
R214 On 08/05/2025 Bond Future	Buy	110	0.00
R214 On 08/05/2025 Bond Future	Sell	115	0.00
R214 On 08/05/2025 Bond Future	Buy	115	0.00
R214 On 08/05/2025 Bond Future	Sell	124	0.00
R214 On 08/05/2025 Bond Future	Buy	124	0.00
R214 On 08/05/2025 Bond Future	Buy	133	0.00
R214 On 08/05/2025 Bond Future	Sell	133	0.00
R214 On 08/05/2025 Bond Future	Buy	184	0.00
R214 On 08/05/2025 Bond Future	Sell	184	0.00
R214 On 08/05/2025 Bond Future	Sell	345	0.00
R214 On 08/05/2025 Bond Future	Buy	345	0.00
R214 On 08/05/2025 Bond Future	Buy	470	0.00
R214 On 08/05/2025 Bond Future	Sell	470	0.00
R214 On 08/05/2025 Bond Future	Buy	532	0.00
R214 On 08/05/2025 Bond Future	Sell	532	0.00
R214 On 08/05/2025 Bond Future	Sell	618	0.00
R214 On 08/05/2025 Bond Future	Buy	618	0.00
R214 On 08/05/2025 Bond Future	Buy	857	0.00
R214 On 08/05/2025 Bond Future	Sell	857	0.00
R214 On 08/05/2025 Bond Future	Buy	955	0.00
R214 On 08/05/2025 Bond Future	Sell	955	0.00
Grand Total for Daily Detailed Turnover	64,792	0.00	