

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/04/2025

TO DATE : 10/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R186 Bond Future				
R186 On 08/05/2025 Bond Future			Sell	20.00
R186 On 08/05/2025 Bond Future			Buy	20.00
R186 On 08/05/2025 Bond Future			Sell	20.00
R186 On 08/05/2025 Bond Future			Buy	20.00
R186 On 08/05/2025 Bond Future			Sell	170.00
R186 On 08/05/2025 Bond Future			Buy	170.00
R186 On 08/05/2025 Bond Future			Sell	170.00
R186 On 08/05/2025 Bond Future			Buy	170.00
R186 On 08/05/2025 Bond Future			Sell	420.00
R186 On 08/05/2025 Bond Future			Buy	420.00
R186 On 08/05/2025 Bond Future			Sell	430.00
R186 On 08/05/2025 Bond Future			Buy	430.00
R186 On 08/05/2025 Bond Future			Sell	490.00
R186 On 08/05/2025 Bond Future			Buy	490.00
R186 On 08/05/2025 Bond Future			Sell	510.00
R186 On 08/05/2025 Bond Future			Buy	510.00
R186 On 08/05/2025 Bond Future			Sell	530.00
R186 On 08/05/2025 Bond Future			Buy	530.00
R186 On 08/05/2025 Bond Future			Sell	690.00
R186 On 08/05/2025 Bond Future			Buy	690.00
R186 On 08/05/2025 Bond Future			Sell	900.00

R186 On 08/05/2025 Bond Future	Buy	90	0.00
R186 On 08/05/2025 Bond Future	Sell	90	0.00
R186 On 08/05/2025 Bond Future	Buy	90	0.00
R186 On 08/05/2025 Bond Future	Buy	94	0.00
R186 On 08/05/2025 Bond Future	Sell	94	0.00
R186 On 08/05/2025 Bond Future	Buy	118	0.00
R186 On 08/05/2025 Bond Future	Sell	118	0.00
R186 On 08/05/2025 Bond Future	Buy	251	0.00
R186 On 08/05/2025 Bond Future	Sell	251	0.00
R186 On 08/05/2025 Bond Future	Buy	307	0.00
R186 On 08/05/2025 Bond Future	Sell	307	0.00
R186 On 08/05/2025 Bond Future	Buy	415	0.00
R186 On 08/05/2025 Bond Future	Sell	415	0.00
R186 On 08/05/2025 Bond Future	Buy	1,219	0.00
R186 On 08/05/2025 Bond Future	Sell	1,219	0.00
R186 On 08/05/2025 Bond Future	Buy	2,470	0.00
R186 On 08/05/2025 Bond Future	Sell	2,470	0.00
R186 On 08/05/2025 Bond Future	Sell	4,567	0.00
R186 On 08/05/2025 Bond Future	Buy	4,567	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Buy	23	0.00
2030 On 08/05/2025 Bond Future	Sell	23	0.00
2030 On 08/05/2025 Bond Future	Buy	35	0.00
2030 On 08/05/2025 Bond Future	Sell	35	0.00
2030 On 08/05/2025 Bond Future	Sell	52	0.00

2030 On 08/05/2025 Bond Future	Buy	52	0.00
2030 On 08/05/2025 Bond Future	Buy	58	0.00
2030 On 08/05/2025 Bond Future	Sell	58	0.00
2030 On 08/05/2025 Bond Future	Sell	73	0.00
2030 On 08/05/2025 Bond Future	Buy	73	0.00
2030 On 08/05/2025 Bond Future	Sell	82	0.00
2030 On 08/05/2025 Bond Future	Buy	82	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	96	0.00
2030 On 08/05/2025 Bond Future	Buy	96	0.00
2030 On 08/05/2025 Bond Future	Sell	146	0.00
2030 On 08/05/2025 Bond Future	Buy	146	0.00
2030 On 08/05/2025 Bond Future	Sell	435	0.00
2030 On 08/05/2025 Bond Future	Buy	435	0.00
2030 On 08/05/2025 Bond Future	Sell	699	0.00
2030 On 08/05/2025 Bond Future	Buy	699	0.00
2030 On 08/05/2025 Bond Future	Sell	966	0.00
2030 On 08/05/2025 Bond Future	Buy	966	0.00
2030 On 08/05/2025 Bond Future	Sell	1,717	0.00
2030 On 08/05/2025 Bond Future	Buy	1,717	0.00
2030 On 08/05/2025 Bond Future	Sell	1,925	0.00
2030 On 08/05/2025 Bond Future	Buy	1,925	0.00
2030 On 08/05/2025 Bond Future	Sell	3,858	0.00
2030 On 08/05/2025 Bond Future	Buy	3,858	0.00
2030 On 08/05/2025 Bond Future	Sell	6,314	0.00

2030 On 08/05/2025 Bond Future	Buy	6,314	0.00
2030 On 08/05/2025 Bond Future	Sell	7,038	0.00
2030 On 08/05/2025 Bond Future	Buy	7,038	0.00
2030 On 08/05/2025 Bond Future	Buy	7,432	0.00
2030 On 08/05/2025 Bond Future	Sell	7,432	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Sell	18	0.00
2032 On 08/05/2025 Bond Future	Buy	18	0.00
2032 On 08/05/2025 Bond Future	Sell	18	0.00
2032 On 08/05/2025 Bond Future	Buy	18	0.00
R2033 Bond Future			
R033 On 08/05/2025 Bond Future	Buy	187	0.00
R033 On 08/05/2025 Bond Future	Sell	187	0.00
R033 On 08/05/2025 Bond Future	Buy	756	0.00
R033 On 08/05/2025 Bond Future	Sell	756	0.00
R033 On 08/05/2025 Bond Future	Buy	943	0.00
R033 On 08/05/2025 Bond Future	Sell	943	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	1	0.00
R035 On 08/05/2025 Bond Future	Buy	1	0.00
R035 On 08/05/2025 Bond Future	Buy	1	0.00
R035 On 08/05/2025 Bond Future	Sell	1	0.00
R035 On 08/05/2025 Bond Future	Sell	3	0.00
R035 On 08/05/2025 Bond Future	Buy	3	0.00
R035 On 08/05/2025 Bond Future	Sell	4	0.00

R035 On 08/05/2025 Bond Future	Buy	4	0.00
R035 On 08/05/2025 Bond Future	Buy	4	0.00
R035 On 08/05/2025 Bond Future	Sell	4	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Sell	7	0.00
R035 On 08/05/2025 Bond Future	Buy	7	0.00
R035 On 08/05/2025 Bond Future	Buy	10	0.00
R035 On 08/05/2025 Bond Future	Sell	10	0.00
R035 On 08/05/2025 Bond Future	Sell	11	0.00

R035 On 08/05/2025 Bond Future	Buy	11	0.00
R035 On 08/05/2025 Bond Future	Buy	11	0.00
R035 On 08/05/2025 Bond Future	Sell	11	0.00
R035 On 08/05/2025 Bond Future	Buy	12	0.00
R035 On 08/05/2025 Bond Future	Sell	12	0.00
R035 On 08/05/2025 Bond Future	Sell	12	0.00
R035 On 08/05/2025 Bond Future	Buy	12	0.00
R035 On 08/05/2025 Bond Future	Sell	12	0.00
R035 On 08/05/2025 Bond Future	Buy	12	0.00
R035 On 08/05/2025 Bond Future	Sell	12	0.00
R035 On 08/05/2025 Bond Future	Buy	12	0.00
R035 On 08/05/2025 Bond Future	Buy	13	0.00
R035 On 08/05/2025 Bond Future	Sell	13	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	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	Sell	17	0.00
R035 On 08/05/2025 Bond Future	Buy	17	0.00
R035 On 08/05/2025 Bond Future	Buy	17	0.00
R035 On 08/05/2025 Bond Future	Sell	17	0.00
R035 On 08/05/2025 Bond Future	Buy	24	0.00

R035 On 08/05/2025 Bond Future	Sell	24	0.00
R035 On 08/05/2025 Bond Future	Sell	24	0.00
R035 On 08/05/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Sell	31	0.00
R035 On 08/05/2025 Bond Future	Buy	31	0.00
R035 On 08/05/2025 Bond Future	Buy	31	0.00
R035 On 08/05/2025 Bond Future	Sell	31	0.00
R035 On 08/05/2025 Bond Future	Buy	54	0.00
R035 On 08/05/2025 Bond Future	Sell	54	0.00
R035 On 08/05/2025 Bond Future	Sell	54	0.00
R035 On 08/05/2025 Bond Future	Buy	54	0.00
R035 On 08/05/2025 Bond Future	Sell	64	0.00
R035 On 08/05/2025 Bond Future	Buy	64	0.00
R035 On 08/05/2025 Bond Future	Buy	64	0.00
R035 On 08/05/2025 Bond Future	Sell	64	0.00
R035 On 08/05/2025 Bond Future	Sell	67	0.00
R035 On 08/05/2025 Bond Future	Buy	67	0.00
R035 On 08/05/2025 Bond Future	Sell	67	0.00
R035 On 08/05/2025 Bond Future	Buy	67	0.00
R035 On 08/05/2025 Bond Future	Sell	72	0.00
R035 On 08/05/2025 Bond Future	Buy	72	0.00
R035 On 08/05/2025 Bond Future	Buy	72	0.00
R035 On 08/05/2025 Bond Future	Sell	72	0.00
R035 On 08/05/2025 Bond Future	Buy	85	0.00
R035 On 08/05/2025 Bond Future	Sell	85	0.00
R035 On 08/05/2025 Bond Future	Sell	86	0.00

R035 On 08/05/2025 Bond Future	Buy	86	0.00
R035 On 08/05/2025 Bond Future	Sell	86	0.00
R035 On 08/05/2025 Bond Future	Buy	86	0.00
R035 On 08/05/2025 Bond Future	Buy	86	0.00
R035 On 08/05/2025 Bond Future	Sell	86	0.00
R035 On 08/05/2025 Bond Future	Buy	86	0.00
R035 On 08/05/2025 Bond Future	Sell	86	0.00
R035 On 08/05/2025 Bond Future	Buy	108	0.00
R035 On 08/05/2025 Bond Future	Sell	108	0.00
R035 On 08/05/2025 Bond Future	Buy	132	0.00
R035 On 08/05/2025 Bond Future	Sell	132	0.00
R035 On 08/05/2025 Bond Future	Sell	132	0.00
R035 On 08/05/2025 Bond Future	Buy	132	0.00
R035 On 08/05/2025 Bond Future	Buy	151	0.00
R035 On 08/05/2025 Bond Future	Sell	151	0.00
R035 On 08/05/2025 Bond Future	Sell	151	0.00
R035 On 08/05/2025 Bond Future	Buy	151	0.00
R035 On 08/05/2025 Bond Future	Sell	172	0.00
R035 On 08/05/2025 Bond Future	Buy	172	0.00
R035 On 08/05/2025 Bond Future	Buy	172	0.00
R035 On 08/05/2025 Bond Future	Sell	172	0.00
R035 On 08/05/2025 Bond Future	Sell	184	0.00
R035 On 08/05/2025 Bond Future	Buy	184	0.00
R035 On 08/05/2025 Bond Future	Buy	214	0.00
R035 On 08/05/2025 Bond Future	Sell	214	0.00
R035 On 08/05/2025 Bond Future	Sell	214	0.00

R035 On 08/05/2025 Bond Future	Buy	214	0.00
R035 On 08/05/2025 Bond Future	Buy	225	0.00
R035 On 08/05/2025 Bond Future	Sell	225	0.00
R035 On 08/05/2025 Bond Future	Sell	225	0.00
R035 On 08/05/2025 Bond Future	Buy	225	0.00
R035 On 08/05/2025 Bond Future	Buy	250	0.00
R035 On 08/05/2025 Bond Future	Sell	250	0.00
R035 On 08/05/2025 Bond Future	Buy	250	0.00
R035 On 08/05/2025 Bond Future	Sell	250	0.00
R035 On 08/05/2025 Bond Future	Sell	292	0.00
R035 On 08/05/2025 Bond Future	Buy	292	0.00
R035 On 08/05/2025 Bond Future	Buy	292	0.00
R035 On 08/05/2025 Bond Future	Sell	292	0.00
R035 On 08/05/2025 Bond Future	Buy	387	0.00
R035 On 08/05/2025 Bond Future	Sell	387	0.00
R035 On 08/05/2025 Bond Future	Sell	387	0.00
R035 On 08/05/2025 Bond Future	Buy	387	0.00
R035 On 08/05/2025 Bond Future	Buy	688	0.00
R035 On 08/05/2025 Bond Future	Sell	688	0.00
R035 On 08/05/2025 Bond Future	Sell	688	0.00
R035 On 08/05/2025 Bond Future	Buy	688	0.00
R035 On 08/05/2025 Bond Future	Sell	1,202	0.00
R035 On 08/05/2025 Bond Future	Buy	1,202	0.00
R035 On 08/05/2025 Bond Future	Buy	1,202	0.00
R035 On 08/05/2025 Bond Future	Sell	1,202	0.00
R035 On 08/05/2025 Bond Future	Sell	3,990	0.00

R035 On 08/05/2025 Bond Future	Sell	3,990	0.00
R035 On 08/05/2025 Bond Future	Buy	3,990	0.00
R035 On 08/05/2025 Bond Future	Buy	3,990	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Sell	9	0.00
2040 On 08/05/2025 Bond Future	Buy	9	0.00
2040 On 08/05/2025 Bond Future	Sell	9	0.00
2040 On 08/05/2025 Bond Future	Buy	9	0.00
2040 On 08/05/2025 Bond Future	Sell	10	0.00
2040 On 08/05/2025 Bond Future	Buy	10	0.00
2040 On 08/05/2025 Bond Future	Sell	10	0.00
2040 On 08/05/2025 Bond Future	Buy	10	0.00
2040 On 08/05/2025 Bond Future	Sell	12	0.00
2040 On 08/05/2025 Bond Future	Buy	12	0.00
2040 On 08/05/2025 Bond Future	Sell	17	0.00
2040 On 08/05/2025 Bond Future	Buy	17	0.00
2040 On 08/05/2025 Bond Future	Buy	25	0.00
2040 On 08/05/2025 Bond Future	Sell	25	0.00
2040 On 08/05/2025 Bond Future	Buy	26	0.00
2040 On 08/05/2025 Bond Future	Sell	26	0.00
2040 On 08/05/2025 Bond Future	Buy	26	0.00
2040 On 08/05/2025 Bond Future	Sell	26	0.00
2040 On 08/05/2025 Bond Future	Buy	26	0.00
2040 On 08/05/2025 Bond Future	Sell	26	0.00
2040 On 08/05/2025 Bond Future	Buy	37	0.00

2040 On 08/05/2025 Bond Future	Sell	37	0.00
2040 On 08/05/2025 Bond Future	Buy	37	0.00
2040 On 08/05/2025 Bond Future	Sell	37	0.00
2040 On 08/05/2025 Bond Future	Sell	39	0.00
2040 On 08/05/2025 Bond Future	Buy	39	0.00
2040 On 08/05/2025 Bond Future	Buy	51	0.00
2040 On 08/05/2025 Bond Future	Sell	51	0.00
2040 On 08/05/2025 Bond Future	Sell	60	0.00
2040 On 08/05/2025 Bond Future	Buy	60	0.00
2040 On 08/05/2025 Bond Future	Sell	227	0.00
2040 On 08/05/2025 Bond Future	Buy	227	0.00
2040 On 08/05/2025 Bond Future	Buy	393	0.00
2040 On 08/05/2025 Bond Future	Sell	393	0.00
2040 On 08/05/2025 Bond Future	Buy	393	0.00
2040 On 08/05/2025 Bond Future	Sell	393	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Buy	12	0.00
2044 On 08/05/2025 Bond Future	Sell	12	0.00
2044 On 08/05/2025 Bond Future	Sell	250	0.00
2044 On 08/05/2025 Bond Future	Buy	250	0.00
2044 On 08/05/2025 Bond Future	Sell	250	0.00
2044 On 08/05/2025 Bond Future	Buy	250	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	1	0.00
R248 On 08/05/2025 Bond Future	Sell	1	0.00

R248 On 08/05/2025 Bond Future	Buy	2	0.00
R248 On 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Buy	2	0.00
R248 On 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Buy	4	0.00
R248 On 08/05/2025 Bond Future	Sell	4	0.00
R248 On 08/05/2025 Bond Future	Buy	5	0.00
R248 On 08/05/2025 Bond Future	Sell	5	0.00
R248 On 07/05/2026 Bond Future	Buy	260	0.00
R248 On 07/05/2026 Bond Future	Sell	260	0.00
R248 On 08/05/2025 Bond Future	Buy	12,700	0.00
R248 On 08/05/2025 Bond Future	Sell	12,700	0.00
R248 On 08/05/2025 Bond Future	Buy	12,700	0.00
R248 On 08/05/2025 Bond Future	Sell	12,700	0.00
R2053 Bond Future			
R053 On 08/05/2025 Bond Future	Sell	16	0.00
R053 On 08/05/2025 Bond Future	Buy	16	0.00
R053 On 08/05/2025 Bond Future	Sell	16	0.00
R053 On 08/05/2025 Bond Future	Buy	16	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Sell	36	0.00
R209 On 08/05/2025 Bond Future	Buy	36	0.00
R209 On 08/05/2025 Bond Future	Sell	101	0.00
R209 On 08/05/2025 Bond Future	Buy	101	0.00
R209 On 08/05/2025 Bond Future	Sell	107	0.00

R209 On 08/05/2025 Bond Future	Buy	107	0.00
R209 On 08/05/2025 Bond Future	Sell	151	0.00
R209 On 08/05/2025 Bond Future	Buy	151	0.00
R209 On 08/05/2025 Bond Future	Sell	221	0.00
R209 On 08/05/2025 Bond Future	Buy	221	0.00
R209 On 08/05/2025 Bond Future	Sell	358	0.00
R209 On 08/05/2025 Bond Future	Buy	358	0.00
R209 On 08/05/2025 Bond Future	Sell	1,553	0.00
R209 On 08/05/2025 Bond Future	Buy	1,553	0.00
R209 On 08/05/2025 Bond Future	Sell	1,811	0.00
R209 On 08/05/2025 Bond Future	Buy	1,811	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Sell	5	0.00
R213 On 08/05/2025 Bond Future	Buy	5	0.00
R213 On 08/05/2025 Bond Future	Sell	5	0.00
R213 On 08/05/2025 Bond Future	Buy	5	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Sell	2	0.00
R214 On 08/05/2025 Bond Future	Buy	2	0.00
R214 On 08/05/2025 Bond Future	Buy	15	0.00
R214 On 08/05/2025 Bond Future	Sell	15	0.00
R214 On 08/05/2025 Bond Future	Sell	33	0.00
R214 On 08/05/2025 Bond Future	Buy	33	0.00
R214 On 08/05/2025 Bond Future	Buy	35	0.00
R214 On 08/05/2025 Bond Future	Sell	35	0.00

R214 On 08/05/2025 Bond Future	Buy	110	0.00
R214 On 08/05/2025 Bond Future	Sell	110	0.00
R214 On 08/05/2025 Bond Future	Buy	345	0.00
R214 On 08/05/2025 Bond Future	Sell	345	0.00
R214 On 08/05/2025 Bond Future	Sell	470	0.00
R214 On 08/05/2025 Bond Future	Buy	470	0.00
Grand Total for Daily Detailed Turnover	92,934		0.00