

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/05/2025

TO DATE : 12/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2032 Bond Future				
2032 On 07/08/2025 Bond Future			Sell	10.00
2032 On 07/08/2025 Bond Future			Buy	10.00
2032 On 07/08/2025 Bond Future			Sell	20.00
2032 On 07/08/2025 Bond Future			Buy	20.00
2032 On 07/08/2025 Bond Future			Sell	40.00
2032 On 07/08/2025 Bond Future			Buy	40.00
2032 On 07/08/2025 Bond Future			Sell	40.00
2032 On 07/08/2025 Bond Future			Buy	40.00
2032 On 07/08/2025 Bond Future			Sell	40.00
2032 On 07/08/2025 Bond Future			Buy	40.00
2032 On 07/08/2025 Bond Future			Sell	80.00
2032 On 07/08/2025 Bond Future			Buy	80.00
2032 On 07/08/2025 Bond Future			Sell	130.00
2032 On 07/08/2025 Bond Future			Buy	130.00
2032 On 07/08/2025 Bond Future			Sell	160.00
2032 On 07/08/2025 Bond Future			Buy	160.00
2032 On 07/08/2025 Bond Future			Sell	330.00
2032 On 07/08/2025 Bond Future			Buy	330.00
2032 On 07/08/2025 Bond Future			Sell	450.00
2032 On 07/08/2025 Bond Future			Buy	450.00
2032 On 07/08/2025 Bond Future			Sell	1100.00

2032 On 07/08/2025 Bond Future	Buy	110	0.00
2032 On 07/08/2025 Bond Future	Sell	117	0.00
2032 On 07/08/2025 Bond Future	Buy	117	0.00
2032 On 07/08/2025 Bond Future	Sell	153	0.00
2032 On 07/08/2025 Bond Future	Buy	153	0.00
2032 On 07/08/2025 Bond Future	Sell	203	0.00
2032 On 07/08/2025 Bond Future	Buy	203	0.00
2032 On 07/08/2025 Bond Future	Buy	713	0.00
2032 On 07/08/2025 Bond Future	Sell	713	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	1	0.00
R035 On 06/11/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 07/08/2025 Bond Future	Sell	5	0.00
R035 On 07/08/2025 Bond Future	Buy	5	0.00
R035 On 07/08/2025 Bond Future	Sell	5	0.00
R035 On 07/08/2025 Bond Future	Buy	5	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	8	0.00
R035 On 06/11/2025 Bond Future	Buy	8	0.00
R035 On 06/11/2025 Bond Future	Sell	17	0.00

R035 On 06/11/2025 Bond Future	Buy	17	0.00
R035 On 07/08/2025 Bond Future	Sell	20	0.00
R035 On 07/08/2025 Bond Future	Buy	20	0.00
R035 On 06/11/2025 Bond Future	Sell	26	0.00
R035 On 06/11/2025 Bond Future	Buy	26	0.00
R035 On 07/08/2025 Bond Future	Buy	30	0.00
R035 On 07/08/2025 Bond Future	Sell	30	0.00
R035 On 07/08/2025 Bond Future	Buy	30	0.00
R035 On 07/08/2025 Bond Future	Sell	30	0.00
R035 On 06/11/2025 Bond Future	Sell	33	0.00
R035 On 06/11/2025 Bond Future	Buy	33	0.00
R035 On 06/11/2025 Bond Future	Sell	68	0.00
R035 On 06/11/2025 Bond Future	Buy	68	0.00
R035 On 06/11/2025 Bond Future	Sell	93	0.00
R035 On 06/11/2025 Bond Future	Buy	93	0.00
R035 On 06/11/2025 Bond Future	Sell	225	0.00
R035 On 06/11/2025 Bond Future	Buy	225	0.00
R035 On 06/11/2025 Bond Future	Sell	240	0.00
R035 On 06/11/2025 Bond Future	Buy	240	0.00
R035 On 06/11/2025 Bond Future	Sell	314	0.00
R035 On 06/11/2025 Bond Future	Buy	314	0.00
R035 On 07/08/2025 Bond Future	Buy	322	0.00
R035 On 07/08/2025 Bond Future	Sell	322	0.00
R035 On 06/11/2025 Bond Future	Sell	417	0.00
R035 On 06/11/2025 Bond Future	Buy	417	0.00
R035 On 06/11/2025 Bond Future	Buy	1,460	0.00

R035 On 06/11/2025 Bond Future	Sell	1,460	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	6	0.00
2037 On 07/08/2025 Bond Future	Buy	6	0.00
2037 On 07/08/2025 Bond Future	Sell	8	0.00
2037 On 07/08/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	12	0.00
2037 On 07/08/2025 Bond Future	Buy	12	0.00
2037 On 07/08/2025 Bond Future	Sell	26	0.00
2037 On 07/08/2025 Bond Future	Buy	26	0.00
2037 On 07/08/2025 Bond Future	Sell	26	0.00
2037 On 07/08/2025 Bond Future	Buy	26	0.00
R2038 Bond Future			
R038 On 07/08/2025 Bond Future	Sell	8	0.00
R038 On 07/08/2025 Bond Future	Buy	8	0.00
R038 On 07/08/2025 Bond Future	Sell	27	0.00
R038 On 07/08/2025 Bond Future	Buy	27	0.00
R038 On 07/08/2025 Bond Future	Sell	50	0.00
R038 On 07/08/2025 Bond Future	Buy	50	0.00
R038 On 07/08/2025 Bond Future	Sell	85	0.00
R038 On 07/08/2025 Bond Future	Sell	85	0.00
R038 On 07/08/2025 Bond Future	Buy	85	0.00
R038 On 07/08/2025 Bond Future	Buy	85	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	1	0.00

2040 On 07/08/2025 Bond Future	Sell	1	0.00
2040 On 07/08/2025 Bond Future	Buy	5	0.00
2040 On 07/08/2025 Bond Future	Sell	5	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	9	0.00
2040 On 07/08/2025 Bond Future	Sell	9	0.00
2040 On 07/08/2025 Bond Future	Buy	18	0.00
2040 On 07/08/2025 Bond Future	Sell	18	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00
2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Sell	36	0.00
2040 On 07/08/2025 Bond Future	Buy	45	0.00
2040 On 07/08/2025 Bond Future	Sell	45	0.00
2040 On 07/08/2025 Bond Future	Buy	73	0.00
2040 On 07/08/2025 Bond Future	Sell	73	0.00
2040 On 07/08/2025 Bond Future	Buy	101	0.00
2040 On 07/08/2025 Bond Future	Sell	101	0.00
2040 On 07/08/2025 Bond Future	Buy	199	0.00
2040 On 07/08/2025 Bond Future	Sell	199	0.00
2040 On 07/08/2025 Bond Future	Buy	260	0.00
2040 On 07/08/2025 Bond Future	Sell	260	0.00
2040 On 07/08/2025 Bond Future	Buy	340	0.00

2040 On 07/08/2025 Bond Future	Sell	340	0.00
2040 On 07/08/2025 Bond Future	Buy	452	0.00
2040 On 07/08/2025 Bond Future	Sell	452	0.00
2040 On 07/08/2025 Bond Future	Buy	1,583	0.00
2040 On 07/08/2025 Bond Future	Sell	1,583	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	1	0.00
2044 On 06/11/2025 Bond Future	Sell	1	0.00
2044 On 06/11/2025 Bond Future	Buy	3	0.00
2044 On 06/11/2025 Bond Future	Sell	3	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	5	0.00
2044 On 06/11/2025 Bond Future	Sell	5	0.00
2044 On 06/11/2025 Bond Future	Buy	10	0.00
2044 On 06/11/2025 Bond Future	Sell	10	0.00
2044 On 06/11/2025 Bond Future	Buy	15	0.00
2044 On 06/11/2025 Bond Future	Sell	15	0.00
2044 On 06/11/2025 Bond Future	Buy	19	0.00
2044 On 06/11/2025 Bond Future	Sell	19	0.00
2044 On 06/11/2025 Bond Future	Buy	39	0.00
2044 On 06/11/2025 Bond Future	Sell	39	0.00
2044 On 06/11/2025 Bond Future	Buy	53	0.00

2044 On 06/11/2025 Bond Future	Sell	53	0.00
2044 On 06/11/2025 Bond Future	Buy	129	0.00
2044 On 06/11/2025 Bond Future	Sell	129	0.00
2044 On 06/11/2025 Bond Future	Buy	137	0.00
2044 On 06/11/2025 Bond Future	Sell	137	0.00
2044 On 06/11/2025 Bond Future	Buy	180	0.00
2044 On 06/11/2025 Bond Future	Sell	180	0.00
2044 On 06/11/2025 Bond Future	Buy	239	0.00
2044 On 06/11/2025 Bond Future	Sell	239	0.00
2044 On 06/11/2025 Bond Future	Sell	838	0.00
2044 On 06/11/2025 Bond Future	Buy	838	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Sell	5	0.00
R209 On 07/08/2025 Bond Future	Buy	5	0.00
R209 On 07/08/2025 Bond Future	Sell	6	0.00
R209 On 07/08/2025 Bond Future	Buy	6	0.00
R209 On 07/08/2025 Bond Future	Sell	10	0.00
R209 On 07/08/2025 Bond Future	Buy	10	0.00
R209 On 07/08/2025 Bond Future	Sell	21	0.00
R209 On 07/08/2025 Bond Future	Buy	21	0.00
R209 On 07/08/2025 Bond Future	Sell	21	0.00
R209 On 07/08/2025 Bond Future	Buy	21	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Sell	550	0.00
R213 On 06/11/2025 Bond Future	Buy	550	0.00

R213 On 06/11/2025 Bond Future	Sell	550	0.00
R213 On 06/11/2025 Bond Future	Buy	550	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	84	0.00
R214 On 07/08/2025 Bond Future	Buy	84	0.00
R214 On 07/08/2025 Bond Future	Sell	84	0.00
R214 On 07/08/2025 Bond Future	Buy	84	0.00
Grand Total for Daily Detailed Turnover	11,264		0.00