

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/07/2025

TO DATE : 10/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2033 Bond Future				
2033 On 07/08/2025 Bond Future			Buy	280.00
2033 On 07/08/2025 Bond Future			Sell	280.00
2033 On 07/08/2025 Bond Future			Buy	280.00
2033 On 07/08/2025 Bond Future			Sell	280.00
2033 On 07/08/2025 Bond Future			Buy	530.00
2033 On 07/08/2025 Bond Future			Sell	530.00
2033 On 06/11/2025 Bond Future			Sell	530.00
2033 On 06/11/2025 Bond Future			Buy	530.00
2033 On 06/11/2025 Bond Future			Sell	570.00
2033 On 06/11/2025 Bond Future			Buy	570.00
2033 On 07/08/2025 Bond Future			Buy	570.00
2033 On 07/08/2025 Bond Future			Sell	570.00
2033 On 07/08/2025 Bond Future			Buy	980.00
2033 On 07/08/2025 Bond Future			Sell	980.00
2033 On 06/11/2025 Bond Future			Sell	980.00
2033 On 06/11/2025 Bond Future			Buy	980.00
2033 On 06/11/2025 Bond Future			Sell	2080.00
2033 On 06/11/2025 Bond Future			Buy	2080.00
2033 On 07/08/2025 Bond Future			Buy	2080.00
2033 On 07/08/2025 Bond Future			Sell	2080.00

I2038 Bond Future

2038 On 07/08/2025 Bond Future	Buy	60	0.00
2038 On 07/08/2025 Bond Future	Sell	60	0.00
2038 On 06/11/2025 Bond Future	Sell	60	0.00
2038 On 06/11/2025 Bond Future	Buy	60	0.00
2038 On 06/11/2025 Bond Future	Sell	72	0.00
2038 On 06/11/2025 Bond Future	Buy	72	0.00
2038 On 07/08/2025 Bond Future	Buy	72	0.00
2038 On 07/08/2025 Bond Future	Sell	72	0.00
2038 On 07/08/2025 Bond Future	Buy	103	0.00
2038 On 07/08/2025 Bond Future	Sell	103	0.00
2038 On 06/11/2025 Bond Future	Sell	103	0.00
2038 On 06/11/2025 Bond Future	Buy	103	0.00
2038 On 06/11/2025 Bond Future	Sell	235	0.00
2038 On 06/11/2025 Bond Future	Buy	235	0.00
2038 On 07/08/2025 Bond Future	Buy	235	0.00
2038 On 07/08/2025 Bond Future	Sell	235	0.00

I2046 Bond Future

2046 On 06/11/2025 Bond Future	Sell	68	0.00
2046 On 06/11/2025 Bond Future	Buy	68	0.00
2046 On 07/08/2025 Bond Future	Buy	68	0.00
2046 On 07/08/2025 Bond Future	Sell	68	0.00
2046 On 07/08/2025 Bond Future	Buy	80	0.00
2046 On 07/08/2025 Bond Future	Sell	80	0.00
2046 On 06/11/2025 Bond Future	Sell	80	0.00

2046 On 06/11/2025 Bond Future	Buy	80	0.00
2046 On 06/11/2025 Bond Future	Sell	117	0.00
2046 On 06/11/2025 Bond Future	Buy	117	0.00
2046 On 07/08/2025 Bond Future	Buy	117	0.00
2046 On 07/08/2025 Bond Future	Sell	117	0.00
2046 On 06/11/2025 Bond Future	Sell	4,051	0.00
2046 On 06/11/2025 Bond Future	Buy	4,051	0.00
2046 On 07/08/2025 Bond Future	Buy	4,051	0.00
2046 On 07/08/2025 Bond Future	Sell	4,051	0.00
2046 On 07/08/2025 Bond Future	Buy	4,316	0.00
2046 On 07/08/2025 Bond Future	Sell	4,316	0.00
2046 On 06/11/2025 Bond Future	Sell	4,316	0.00
2046 On 06/11/2025 Bond Future	Buy	4,316	0.00

I2050 Bond Future

2050 On 07/08/2025 Bond Future	Buy	55	0.00
2050 On 07/08/2025 Bond Future	Sell	55	0.00
2050 On 06/11/2025 Bond Future	Sell	55	0.00
2050 On 06/11/2025 Bond Future	Buy	55	0.00
2050 On 06/11/2025 Bond Future	Sell	72	0.00
2050 On 06/11/2025 Bond Future	Buy	72	0.00
2050 On 07/08/2025 Bond Future	Buy	72	0.00
2050 On 07/08/2025 Bond Future	Sell	72	0.00
2050 On 07/08/2025 Bond Future	Buy	96	0.00
2050 On 07/08/2025 Bond Future	Sell	96	0.00
2050 On 06/11/2025 Bond Future	Sell	96	0.00

2050 On 06/11/2025 Bond Future	Buy	96	0.00
2050 On 07/08/2025 Bond Future	Buy	1,750	0.00
2050 On 07/08/2025 Bond Future	Sell	1,750	0.00
2050 On 06/11/2025 Bond Future	Sell	1,750	0.00
2050 On 06/11/2025 Bond Future	Buy	1,750	0.00
2050 On 06/11/2025 Bond Future	Sell	1,973	0.00
2050 On 06/11/2025 Bond Future	Buy	1,973	0.00
2050 On 07/08/2025 Bond Future	Buy	1,973	0.00
2050 On 07/08/2025 Bond Future	Sell	1,973	0.00
R202 Bond Future			
R202 On 07/08/2025 Bond Future	Buy	46	0.00
R202 On 07/08/2025 Bond Future	Sell	46	0.00
R202 On 06/11/2025 Bond Future	Buy	46	0.00
R202 On 06/11/2025 Bond Future	Sell	46	0.00
R202 On 06/11/2025 Bond Future	Sell	102	0.00
R202 On 06/11/2025 Bond Future	Buy	102	0.00
R202 On 07/08/2025 Bond Future	Buy	102	0.00
R202 On 07/08/2025 Bond Future	Sell	102	0.00
R202 On 07/08/2025 Bond Future	Buy	172	0.00
R202 On 07/08/2025 Bond Future	Sell	172	0.00
R202 On 06/11/2025 Bond Future	Sell	172	0.00
R202 On 06/11/2025 Bond Future	Buy	172	0.00
R202 On 06/11/2025 Bond Future	Sell	320	0.00
R202 On 06/11/2025 Bond Future	Buy	320	0.00
R202 On 07/08/2025 Bond Future	Buy	320	0.00

R202 On 07/08/2025 Bond Future	Sell	320	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Sell	19	0.00
2030 On 07/08/2025 Bond Future	Buy	19	0.00
2030 On 07/08/2025 Bond Future	Sell	24	0.00
2030 On 07/08/2025 Bond Future	Buy	24	0.00
2030 On 07/08/2025 Bond Future	Sell	24	0.00
2030 On 07/08/2025 Bond Future	Buy	24	0.00
2030 On 07/08/2025 Bond Future	Sell	24	0.00
2030 On 07/08/2025 Bond Future	Buy	24	0.00
2030 On 07/08/2025 Bond Future	Sell	32	0.00
2030 On 07/08/2025 Bond Future	Buy	32	0.00
2030 On 07/08/2025 Bond Future	Sell	38	0.00
2030 On 07/08/2025 Bond Future	Buy	38	0.00
2030 On 07/08/2025 Bond Future	Sell	45	0.00
2030 On 07/08/2025 Bond Future	Buy	45	0.00
2030 On 07/08/2025 Bond Future	Sell	45	0.00
2030 On 07/08/2025 Bond Future	Buy	45	0.00
2030 On 07/08/2025 Bond Future	Buy	45	0.00
2030 On 07/08/2025 Bond Future	Sell	45	0.00
2030 On 06/11/2025 Bond Future	Sell	45	0.00
2030 On 06/11/2025 Bond Future	Buy	45	0.00
2030 On 07/08/2025 Bond Future	Sell	72	0.00
2030 On 07/08/2025 Bond Future	Buy	72	0.00
2030 On 07/08/2025 Bond Future	Sell	83	0.00

2030 On 07/08/2025 Bond Future	Buy	83	0.00
2030 On 07/08/2025 Bond Future	Sell	89	0.00
2030 On 07/08/2025 Bond Future	Buy	89	0.00
2030 On 07/08/2025 Bond Future	Sell	197	0.00
2030 On 07/08/2025 Bond Future	Buy	197	0.00
2030 On 07/08/2025 Bond Future	Sell	229	0.00
2030 On 07/08/2025 Bond Future	Buy	229	0.00
2030 On 07/08/2025 Bond Future	Sell	593	0.00
2030 On 07/08/2025 Bond Future	Buy	593	0.00
2030 On 07/08/2025 Bond Future	Sell	621	0.00
2030 On 07/08/2025 Bond Future	Buy	621	0.00
2030 On 07/08/2025 Bond Future	Sell	2,111	0.00
2030 On 07/08/2025 Bond Future	Buy	2,111	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	46	0.00
2032 On 06/11/2025 Bond Future	Buy	46	0.00
2032 On 06/11/2025 Bond Future	Sell	657	0.00
2032 On 06/11/2025 Bond Future	Buy	657	0.00
2032 On 07/08/2025 Bond Future	Buy	657	0.00
2032 On 07/08/2025 Bond Future	Sell	657	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	5	0.00
R035 On 06/11/2025 Bond Future	Buy	5	0.00

R035 On 06/11/2025 Bond Future	Sell	20	0.00
R035 On 06/11/2025 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	26	0.00
R035 On 07/08/2025 Bond Future	Sell	26	0.00
R035 On 06/11/2025 Bond Future	Sell	134	0.00
R035 On 06/11/2025 Bond Future	Buy	134	0.00
R035 On 06/11/2025 Bond Future	Sell	258	0.00
R035 On 06/11/2025 Bond Future	Buy	258	0.00
R035 On 06/11/2025 Bond Future	Sell	1,015	0.00
R035 On 06/11/2025 Bond Future	Buy	1,015	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	32	0.00
2037 On 07/08/2025 Bond Future	Sell	32	0.00
2037 On 07/08/2025 Bond Future	Buy	104	0.00
2037 On 07/08/2025 Bond Future	Sell	104	0.00
2037 On 06/11/2025 Bond Future	Sell	104	0.00
2037 On 06/11/2025 Bond Future	Buy	104	0.00
2037 On 07/08/2025 Bond Future	Buy	270	0.00
2037 On 07/08/2025 Bond Future	Sell	270	0.00
2037 On 07/08/2025 Bond Future	Buy	270	0.00
2037 On 07/08/2025 Bond Future	Sell	270	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	38	0.00

2040 On 07/08/2025 Bond Future	Sell	38	0.00
2040 On 07/08/2025 Bond Future	Buy	38	0.00
2040 On 07/08/2025 Bond Future	Sell	38	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	250	0.00
R248 On 07/08/2025 Bond Future	Buy	250	0.00
R248 On 07/08/2025 Bond Future	Sell	250	0.00
R248 On 07/08/2025 Bond Future	Buy	250	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Buy	250	0.00
R209 On 07/08/2025 Bond Future	Sell	250	0.00
R209 On 06/11/2025 Bond Future	Sell	250	0.00
R209 On 06/11/2025 Bond Future	Buy	250	0.00
R209 On 06/11/2025 Bond Future	Sell	1,000	0.00
R209 On 06/11/2025 Bond Future	Buy	1,000	0.00
R209 On 07/08/2025 Bond Future	Buy	1,000	0.00
R209 On 07/08/2025 Bond Future	Sell	1,000	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	115	0.00
R213 On 07/08/2025 Bond Future	Sell	115	0.00
R213 On 06/11/2025 Bond Future	Sell	115	0.00
R213 On 06/11/2025 Bond Future	Buy	115	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Sell	280	0.00

R214 On 06/11/2025 Bond Future	Buy	280	0.00
R214 On 07/08/2025 Bond Future	Buy	280	0.00
R214 On 07/08/2025 Bond Future	Sell	280	0.00
Grand Total for Daily Detailed Turnover	40,094		0.00