

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/09/2025

TO DATE : 05/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/11/2025 Bond Future			Sell	7	0.00
2033 On 06/11/2025 Bond Future			Buy	7	0.00
2033 On 06/11/2025 Bond Future			Sell	15	0.00
2033 On 06/11/2025 Bond Future			Buy	15	0.00
2033 On 06/11/2025 Bond Future			Sell	18	0.00
2033 On 06/11/2025 Bond Future			Buy	18	0.00
2033 On 06/11/2025 Bond Future			Sell	35	0.00
2033 On 06/11/2025 Bond Future			Buy	35	0.00
2033 On 06/11/2025 Bond Future			Sell	79	0.00
2033 On 06/11/2025 Bond Future			Buy	79	0.00
2033 On 06/11/2025 Bond Future			Sell	81	0.00
2033 On 06/11/2025 Bond Future			Buy	81	0.00
2033 On 06/11/2025 Bond Future			Sell	103	0.00
2033 On 06/11/2025 Bond Future			Buy	103	0.00
2033 On 06/11/2025 Bond Future			Sell	118	0.00
2033 On 06/11/2025 Bond Future			Buy	118	0.00
2033 On 06/11/2025 Bond Future			Sell	290	0.00
2033 On 06/11/2025 Bond Future			Buy	290	0.00
2033 On 06/11/2025 Bond Future			Sell	301	0.00
2033 On 06/11/2025 Bond Future			Buy	301	0.00
2033 On 06/11/2025 Bond Future			Sell	337	0.00

2033 On 06/11/2025 Bond Future	Buy	337	0.00
2033 On 06/11/2025 Bond Future	Sell	359	0.00
2033 On 06/11/2025 Bond Future	Buy	359	0.00
2033 On 06/11/2025 Bond Future	Sell	374	0.00
2033 On 06/11/2025 Bond Future	Buy	374	0.00
2033 On 06/11/2025 Bond Future	Sell	401	0.00
2033 On 06/11/2025 Bond Future	Buy	401	0.00
2033 On 06/11/2025 Bond Future	Sell	958	0.00
2033 On 06/11/2025 Bond Future	Buy	958	0.00
2033 On 06/11/2025 Bond Future	Sell	1,466	0.00
2033 On 06/11/2025 Bond Future	Buy	1,466	0.00
2033 On 06/11/2025 Bond Future	Sell	2,708	0.00
2033 On 06/11/2025 Bond Future	Buy	2,708	0.00
2033 On 06/11/2025 Bond Future	Sell	7,650	0.00
2033 On 06/11/2025 Bond Future	Buy	7,650	0.00
R2030 Bond Future			
2030 On 05/02/2026 Bond Future	Sell	20	0.00
2030 On 05/02/2026 Bond Future	Buy	20	0.00
2030 On 05/02/2026 Bond Future	Sell	20	0.00
2030 On 05/02/2026 Bond Future	Buy	20	0.00
2030 On 06/11/2025 Bond Future	Sell	300	0.00
2030 On 06/11/2025 Bond Future	Buy	300	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	10	0.00
2032 On 06/11/2025 Bond Future	Buy	10	0.00

2032 On 06/11/2025 Bond Future	Sell	20	0.00
2032 On 06/11/2025 Bond Future	Buy	20	0.00
2032 On 06/11/2025 Bond Future	Sell	20	0.00
2032 On 06/11/2025 Bond Future	Buy	20	0.00
2032 On 06/11/2025 Bond Future	Sell	20	0.00
2032 On 06/11/2025 Bond Future	Buy	20	0.00
2032 On 06/11/2025 Bond Future	Sell	32	0.00
2032 On 06/11/2025 Bond Future	Buy	32	0.00
2032 On 06/11/2025 Bond Future	Sell	90	0.00
2032 On 06/11/2025 Bond Future	Buy	90	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	140	0.00
2032 On 06/11/2025 Bond Future	Buy	140	0.00
2032 On 06/11/2025 Bond Future	Buy	300	0.00
2032 On 06/11/2025 Bond Future	Sell	300	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Sell	2	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	5	0.00
R035 On 06/11/2025 Bond Future	Sell	5	0.00

R035 On 06/11/2025 Bond Future	Buy	11	0.00
R035 On 06/11/2025 Bond Future	Sell	11	0.00
R035 On 06/11/2025 Bond Future	Sell	15	0.00
R035 On 06/11/2025 Bond Future	Buy	15	0.00
R035 On 06/11/2025 Bond Future	Sell	15	0.00
R035 On 06/11/2025 Bond Future	Buy	15	0.00
R035 On 06/11/2025 Bond Future	Buy	17	0.00
R035 On 06/11/2025 Bond Future	Sell	17	0.00
R035 On 06/11/2025 Bond Future	Buy	34	0.00
R035 On 06/11/2025 Bond Future	Sell	34	0.00
R035 On 06/11/2025 Bond Future	Buy	65	0.00
R035 On 06/11/2025 Bond Future	Sell	65	0.00
R035 On 06/11/2025 Bond Future	Sell	70	0.00
R035 On 06/11/2025 Bond Future	Buy	70	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Buy	141	0.00
R035 On 06/11/2025 Bond Future	Sell	141	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	2	0.00
2037 On 06/11/2025 Bond Future	Buy	2	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	10	0.00
2037 On 06/11/2025 Bond Future	Buy	10	0.00

2037 On 06/11/2025 Bond Future	Sell	25	0.00
2037 On 06/11/2025 Bond Future	Buy	25	0.00
2037 On 06/11/2025 Bond Future	Sell	97	0.00
2037 On 06/11/2025 Bond Future	Buy	97	0.00
2037 On 06/11/2025 Bond Future	Sell	223	0.00
2037 On 06/11/2025 Bond Future	Buy	223	0.00
2037 On 06/11/2025 Bond Future	Sell	905	0.00
2037 On 06/11/2025 Bond Future	Buy	905	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	14	0.00
R209 On 06/11/2025 Bond Future	Buy	14	0.00
R209 On 06/11/2025 Bond Future	Sell	17	0.00
R209 On 06/11/2025 Bond Future	Buy	17	0.00
R209 On 06/11/2025 Bond Future	Sell	22	0.00
R209 On 06/11/2025 Bond Future	Buy	22	0.00
R209 On 06/11/2025 Bond Future	Sell	25	0.00
R209 On 06/11/2025 Bond Future	Buy	25	0.00
R209 On 06/11/2025 Bond Future	Sell	28	0.00
R209 On 06/11/2025 Bond Future	Buy	28	0.00
R209 On 06/11/2025 Bond Future	Sell	33	0.00
R209 On 06/11/2025 Bond Future	Buy	33	0.00
R209 On 06/11/2025 Bond Future	Sell	39	0.00
R209 On 06/11/2025 Bond Future	Buy	39	0.00
R209 On 06/11/2025 Bond Future	Sell	100	0.00

R209 On 06/11/2025 Bond Future	Buy	100	0.00
Grand Total for Daily Detailed Turnover	18,398		0.00