

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/09/2025

TO DATE : 09/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2050 Bond Future				
2050 On 06/11/2025 Bond Future			Buy	5000.00
2050 On 06/11/2025 Bond Future			Sell	5000.00
2050 On 05/11/2026 Bond Future			Buy	5000.00
2050 On 05/11/2026 Bond Future			Sell	5000.00
2050 On 05/11/2026 Bond Future			Sell	5000.00
2050 On 05/11/2026 Bond Future			Buy	5000.00
R2032 Bond Future				
2032 On 06/11/2025 Bond Future			Sell	460.00
2032 On 06/11/2025 Bond Future			Buy	460.00
R2035 Bond Future				
R035 On 06/11/2025 Bond Future			Sell	60.00
R035 On 06/11/2025 Bond Future			Buy	60.00
R035 On 06/11/2025 Bond Future			Sell	70.00
R035 On 06/11/2025 Bond Future			Buy	70.00
R035 On 06/11/2025 Bond Future			Sell	130.00
R035 On 06/11/2025 Bond Future			Buy	130.00
R035 On 06/11/2025 Bond Future			Sell	440.00
R035 On 06/11/2025 Bond Future			Buy	440.00
R035 On 06/11/2025 Bond Future			Sell	1840.00
R035 On 06/11/2025 Bond Future			Buy	1840.00

R035 On 06/11/2025 Bond Future	Sell	254	0.00
R035 On 06/11/2025 Bond Future	Buy	254	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Buy	7	0.00
2037 On 06/11/2025 Bond Future	Sell	7	0.00
2037 On 06/11/2025 Bond Future	Sell	61	0.00
2037 On 06/11/2025 Bond Future	Buy	61	0.00
2037 On 06/11/2025 Bond Future	Buy	2,500	0.00
2037 On 06/11/2025 Bond Future	Sell	2,500	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Buy	4	0.00
R053 On 06/11/2025 Bond Future	Sell	4	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	5	0.00
R209 On 06/11/2025 Bond Future	Buy	5	0.00
R209 On 06/11/2025 Bond Future	Sell	6	0.00
R209 On 06/11/2025 Bond Future	Buy	6	0.00
R209 On 06/11/2025 Bond Future	Buy	7	0.00
R209 On 06/11/2025 Bond Future	Sell	7	0.00
R209 On 06/11/2025 Bond Future	Sell	21	0.00
R209 On 06/11/2025 Bond Future	Buy	21	0.00
R209 On 06/11/2025 Bond Future	Sell	104	0.00
R209 On 06/11/2025 Bond Future	Buy	104	0.00
R209 On 06/11/2025 Bond Future	Sell	136	0.00

R209 On 06/11/2025 Bond Future	Buy	136	0.00
Grand Total for Daily Detailed Turnover	4,905		0.00