

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/09/2025

TO DATE : 10/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 06/11/2025 Bond Future			Buy	500	0.00
2050 On 06/11/2025 Bond Future			Sell	500	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	11	0.00
R186 On 06/11/2025 Bond Future			Sell	11	0.00
R186 On 06/11/2025 Bond Future			Buy	11	0.00
R186 On 06/11/2025 Bond Future			Sell	11	0.00
R186 On 06/11/2025 Bond Future			Buy	16	0.00
R186 On 06/11/2025 Bond Future			Sell	16	0.00
R186 On 06/11/2025 Bond Future			Buy	17	0.00
R186 On 06/11/2025 Bond Future			Sell	17	0.00
R186 On 06/11/2025 Bond Future			Buy	25	0.00
R186 On 06/11/2025 Bond Future			Sell	25	0.00
R186 On 06/11/2025 Bond Future			Buy	29	0.00
R186 On 06/11/2025 Bond Future			Sell	29	0.00
R186 On 06/11/2025 Bond Future			Buy	30	0.00
R186 On 06/11/2025 Bond Future			Sell	30	0.00
R186 On 06/11/2025 Bond Future			Buy	36	0.00
R186 On 06/11/2025 Bond Future			Sell	36	0.00
R186 On 06/11/2025 Bond Future			Buy	43	0.00

R186 On 06/11/2025 Bond Future	Sell	43	0.00
R186 On 06/11/2025 Bond Future	Buy	44	0.00
R186 On 06/11/2025 Bond Future	Sell	44	0.00
R186 On 06/11/2025 Bond Future	Buy	45	0.00
R186 On 06/11/2025 Bond Future	Sell	45	0.00
R186 On 06/11/2025 Bond Future	Buy	48	0.00
R186 On 06/11/2025 Bond Future	Sell	48	0.00
R186 On 06/11/2025 Bond Future	Buy	50	0.00
R186 On 06/11/2025 Bond Future	Sell	50	0.00
R186 On 06/11/2025 Bond Future	Buy	50	0.00
R186 On 06/11/2025 Bond Future	Sell	50	0.00
R186 On 06/11/2025 Bond Future	Buy	53	0.00
R186 On 06/11/2025 Bond Future	Sell	53	0.00
R186 On 06/11/2025 Bond Future	Buy	56	0.00
R186 On 06/11/2025 Bond Future	Sell	56	0.00
R186 On 06/11/2025 Bond Future	Buy	60	0.00
R186 On 06/11/2025 Bond Future	Sell	60	0.00
R186 On 06/11/2025 Bond Future	Buy	61	0.00
R186 On 06/11/2025 Bond Future	Sell	61	0.00
R186 On 06/11/2025 Bond Future	Buy	66	0.00
R186 On 06/11/2025 Bond Future	Sell	66	0.00
R186 On 06/11/2025 Bond Future	Buy	77	0.00
R186 On 06/11/2025 Bond Future	Sell	77	0.00
R186 On 06/11/2025 Bond Future	Buy	78	0.00
R186 On 06/11/2025 Bond Future	Sell	78	0.00
R186 On 06/11/2025 Bond Future	Sell	84	0.00

R186 On 06/11/2025 Bond Future	Buy	84	0.00
R186 On 06/11/2025 Bond Future	Buy	105	0.00
R186 On 06/11/2025 Bond Future	Sell	105	0.00
R186 On 06/11/2025 Bond Future	Buy	120	0.00
R186 On 06/11/2025 Bond Future	Sell	120	0.00
R186 On 06/11/2025 Bond Future	Buy	130	0.00
R186 On 06/11/2025 Bond Future	Sell	130	0.00
R186 On 06/11/2025 Bond Future	Buy	137	0.00
R186 On 06/11/2025 Bond Future	Sell	137	0.00
R186 On 06/11/2025 Bond Future	Buy	150	0.00
R186 On 06/11/2025 Bond Future	Sell	150	0.00
R186 On 06/11/2025 Bond Future	Buy	194	0.00
R186 On 06/11/2025 Bond Future	Sell	194	0.00
R186 On 06/11/2025 Bond Future	Buy	214	0.00
R186 On 06/11/2025 Bond Future	Sell	214	0.00
R186 On 06/11/2025 Bond Future	Buy	330	0.00
R186 On 06/11/2025 Bond Future	Sell	330	0.00
R186 On 06/11/2025 Bond Future	Buy	391	0.00
R186 On 06/11/2025 Bond Future	Sell	391	0.00
R186 On 06/11/2025 Bond Future	Buy	1,035	0.00
R186 On 06/11/2025 Bond Future	Sell	1,035	0.00
R186 On 06/11/2025 Bond Future	Buy	1,637	0.00
R186 On 06/11/2025 Bond Future	Sell	1,637	0.00
R186 On 06/11/2025 Bond Future	Buy	1,833	0.00
R186 On 06/11/2025 Bond Future	Sell	1,833	0.00
R186 On 06/11/2025 Bond Future	Buy	4,911	0.00

R186 On 06/11/2025 Bond Future	Sell	4,911	0.00
R186 On 06/11/2025 Bond Future	Buy	12,093	0.00
R186 On 06/11/2025 Bond Future	Sell	12,093	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	1	0.00
2030 On 06/11/2025 Bond Future	Buy	1	0.00
2030 On 06/11/2025 Bond Future	Sell	4	0.00
2030 On 06/11/2025 Bond Future	Buy	4	0.00
2030 On 06/11/2025 Bond Future	Sell	12	0.00
2030 On 06/11/2025 Bond Future	Buy	12	0.00
2030 On 06/11/2025 Bond Future	Sell	12	0.00
2030 On 06/11/2025 Bond Future	Buy	12	0.00
2030 On 06/11/2025 Bond Future	Sell	34	0.00
2030 On 06/11/2025 Bond Future	Buy	34	0.00
2030 On 06/11/2025 Bond Future	Sell	36	0.00
2030 On 06/11/2025 Bond Future	Buy	36	0.00
2030 On 06/11/2025 Bond Future	Sell	43	0.00
2030 On 06/11/2025 Bond Future	Buy	43	0.00
2030 On 06/11/2025 Bond Future	Sell	461	0.00
2030 On 06/11/2025 Bond Future	Buy	461	0.00
2030 On 06/11/2025 Bond Future	Sell	603	0.00
2030 On 06/11/2025 Bond Future	Buy	603	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	15	0.00
2032 On 06/11/2025 Bond Future	Buy	15	0.00

R2035 Bond Future

R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	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	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	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	Buy	9	0.00
R035 On 06/11/2025 Bond Future	Sell	9	0.00
R035 On 06/11/2025 Bond Future	Buy	9	0.00
R035 On 06/11/2025 Bond Future	Sell	9	0.00
R035 On 06/11/2025 Bond Future	Sell	11	0.00
R035 On 06/11/2025 Bond Future	Buy	11	0.00
R035 On 06/11/2025 Bond Future	Sell	18	0.00
R035 On 06/11/2025 Bond Future	Buy	18	0.00
R035 On 06/11/2025 Bond Future	Sell	19	0.00
R035 On 06/11/2025 Bond Future	Buy	19	0.00
R035 On 06/11/2025 Bond Future	Buy	30	0.00
R035 On 06/11/2025 Bond Future	Sell	30	0.00
R035 On 06/11/2025 Bond Future	Sell	37	0.00
R035 On 06/11/2025 Bond Future	Buy	37	0.00
R035 On 06/11/2025 Bond Future	Buy	89	0.00
R035 On 06/11/2025 Bond Future	Sell	89	0.00

R035 On 06/11/2025 Bond Future	Sell	136	0.00
R035 On 06/11/2025 Bond Future	Buy	136	0.00
R035 On 06/11/2025 Bond Future	Buy	658	0.00
R035 On 06/11/2025 Bond Future	Sell	658	0.00
R035 On 06/11/2025 Bond Future	Buy	798	0.00
R035 On 06/11/2025 Bond Future	Sell	798	0.00
R035 On 06/11/2025 Bond Future	Sell	1,063	0.00
R035 On 06/11/2025 Bond Future	Buy	1,063	0.00
R035 On 06/11/2025 Bond Future	Sell	1,271	0.00
R035 On 06/11/2025 Bond Future	Buy	1,271	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	60	0.00
2037 On 06/11/2025 Bond Future	Buy	60	0.00
2037 On 06/11/2025 Bond Future	Buy	123	0.00
2037 On 06/11/2025 Bond Future	Sell	123	0.00
2037 On 06/11/2025 Bond Future	Buy	123	0.00
2037 On 06/11/2025 Bond Future	Sell	123	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
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Sell	3	0.00
2040 On 06/11/2025 Bond Future	Buy	3	0.00
2040 On 06/11/2025 Bond Future	Sell	3	0.00
2040 On 06/11/2025 Bond Future	Buy	3	0.00

R214 Bond Future

R214 On 06/11/2025 Bond Future	Sell	39	0.00
R214 On 06/11/2025 Bond Future	Buy	39	0.00
R214 On 06/11/2025 Bond Future	Sell	39	0.00
R214 On 06/11/2025 Bond Future	Buy	39	0.00
Grand Total for Daily Detailed Turnover	33,043		0.00