

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/09/2025

TO DATE : 11/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
ALBI Index Future				
ALBI On 06/11/2025 Index Future			Buy	40.00
ALBI On 06/11/2025 Index Future			Sell	40.00
ALBI On 06/11/2025 Index Future			Sell	40.00
ALBI On 06/11/2025 Index Future			Buy	40.00
I2031 Bond Future				
2031 On 06/11/2025 Bond Future			Sell	20.00
2031 On 06/11/2025 Bond Future			Buy	20.00
2031 On 06/11/2025 Bond Future			Sell	90.00
2031 On 06/11/2025 Bond Future			Buy	90.00
2031 On 06/11/2025 Bond Future			Sell	450.00
2031 On 06/11/2025 Bond Future			Buy	450.00
2031 On 06/11/2025 Bond Future			Sell	500.00
2031 On 06/11/2025 Bond Future			Buy	500.00
2031 On 06/11/2025 Bond Future			Sell	650.00
2031 On 06/11/2025 Bond Future			Buy	650.00
2031 On 06/11/2025 Bond Future			Sell	990.00
2031 On 06/11/2025 Bond Future			Buy	990.00
2031 On 06/11/2025 Bond Future			Sell	1000.00
2031 On 06/11/2025 Bond Future			Buy	1000.00
2031 On 06/11/2025 Bond Future			Sell	1500.00

2031 On 06/11/2025 Bond Future	Buy	150	0.00
2031 On 06/11/2025 Bond Future	Sell	330	0.00
2031 On 06/11/2025 Bond Future	Buy	330	0.00
I2033 Bond Future			
2033 On 06/11/2025 Bond Future	Sell	8	0.00
2033 On 06/11/2025 Bond Future	Buy	8	0.00
2033 On 06/11/2025 Bond Future	Sell	8	0.00
2033 On 06/11/2025 Bond Future	Buy	8	0.00
IGOV Index Future			
IGOV On 06/11/2025 Index Future	Sell	4	0.00
IGOV On 06/11/2025 Index Future	Buy	4	0.00
IGOV On 06/11/2025 Index Future	Sell	4	0.00
IGOV On 06/11/2025 Index Future	Buy	4	0.00
IGOV On 06/11/2025 Index Future	Sell	8	0.00
IGOV On 06/11/2025 Index Future	Buy	8	0.00
IGOV On 06/11/2025 Index Future	Sell	8	0.00
IGOV On 06/11/2025 Index Future	Buy	8	0.00
R186 Bond Future			
R186 On 06/11/2025 Bond Future	Buy	32	0.00
R186 On 06/11/2025 Bond Future	Sell	32	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	3,454	0.00
2030 On 06/11/2025 Bond Future	Buy	3,454	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Sell	32	0.00
2032 On 06/11/2025 Bond Future	Buy	32	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	9	0.00
R035 On 06/11/2025 Bond Future	Sell	9	0.00
R035 On 06/11/2025 Bond Future	Buy	16	0.00
R035 On 06/11/2025 Bond Future	Sell	16	0.00
R035 On 06/11/2025 Bond Future	Buy	20	0.00
R035 On 06/11/2025 Bond Future	Sell	20	0.00
R035 On 06/11/2025 Bond Future	Buy	91	0.00
R035 On 06/11/2025 Bond Future	Sell	91	0.00
R035 On 06/11/2025 Bond Future	Buy	118	0.00
R035 On 06/11/2025 Bond Future	Sell	118	0.00
R035 On 06/11/2025 Bond Future	Buy	118	0.00
R035 On 06/11/2025 Bond Future	Sell	118	0.00
R035 On 06/11/2025 Bond Future	Buy	118	0.00
R035 On 06/11/2025 Bond Future	Sell	118	0.00
R035 On 06/11/2025 Bond Future	Buy	589	0.00
R035 On 06/11/2025 Bond Future	Sell	589	0.00
R035 On 06/11/2025 Bond Future	Buy	727	0.00
R035 On 06/11/2025 Bond Future	Sell	727	0.00

R2038 Bond Future

R038 On 06/11/2025 Bond Future	Sell	97	0.00
R038 On 06/11/2025 Bond Future	Buy	97	0.00

R2040 Bond Future

2040 On 06/11/2025 Bond Future	Sell	355	0.00
2040 On 06/11/2025 Bond Future	Buy	355	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	Sell	180	0.00
2044 On 06/11/2025 Bond Future	Buy	180	0.00

R213 Bond Future

R213 On 06/11/2025 Bond Future	Sell	50	0.00
R213 On 06/11/2025 Bond Future	Buy	50	0.00
R213 On 06/11/2025 Bond Future	Sell	881	0.00
R213 On 06/11/2025 Bond Future	Buy	881	0.00
R213 On 06/11/2025 Bond Future	Sell	931	0.00
R213 On 06/11/2025 Bond Future	Buy	931	0.00

Grand Total for Daily Detailed Turnover	8,718	0.00
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