

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/09/2025

TO DATE : 12/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 06/11/2025 Bond Future			Sell	20	0.00
2038 On 06/11/2025 Bond Future			Buy	20	0.00
2038 On 06/11/2025 Bond Future			Sell	290	0.00
2038 On 06/11/2025 Bond Future			Buy	290	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	4	0.00
R186 On 06/11/2025 Bond Future			Sell	4	0.00
R186 On 06/11/2025 Bond Future			Buy	8	0.00
R186 On 06/11/2025 Bond Future			Sell	8	0.00
R186 On 06/11/2025 Bond Future			Buy	8	0.00
R186 On 06/11/2025 Bond Future			Sell	8	0.00
R186 On 06/11/2025 Bond Future			Buy	12	0.00
R186 On 06/11/2025 Bond Future			Sell	12	0.00
R186 On 06/11/2025 Bond Future			Buy	14	0.00
R186 On 06/11/2025 Bond Future			Sell	14	0.00
R186 On 06/11/2025 Bond Future			Buy	19	0.00
R186 On 06/11/2025 Bond Future			Sell	19	0.00
R186 On 06/11/2025 Bond Future			Buy	20	0.00
R186 On 06/11/2025 Bond Future			Sell	20	0.00
R186 On 06/11/2025 Bond Future			Buy	27	0.00

R186 On 06/11/2025 Bond Future	Sell	27	0.00
R186 On 06/11/2025 Bond Future	Buy	32	0.00
R186 On 06/11/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Buy	33	0.00
R186 On 06/11/2025 Bond Future	Sell	33	0.00
R186 On 06/11/2025 Bond Future	Buy	35	0.00
R186 On 06/11/2025 Bond Future	Sell	35	0.00
R186 On 06/11/2025 Bond Future	Buy	35	0.00
R186 On 06/11/2025 Bond Future	Sell	35	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	40	0.00
R186 On 06/11/2025 Bond Future	Sell	40	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	46	0.00
R186 On 06/11/2025 Bond Future	Sell	46	0.00
R186 On 06/11/2025 Bond Future	Buy	55	0.00
R186 On 06/11/2025 Bond Future	Sell	55	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	65	0.00
R186 On 06/11/2025 Bond Future	Sell	65	0.00
R186 On 06/11/2025 Bond Future	Buy	84	0.00
R186 On 06/11/2025 Bond Future	Sell	84	0.00
R186 On 06/11/2025 Bond Future	Buy	86	0.00

R186 On 06/11/2025 Bond Future	Sell	86	0.00
R186 On 06/11/2025 Bond Future	Buy	91	0.00
R186 On 06/11/2025 Bond Future	Sell	91	0.00
R186 On 06/11/2025 Bond Future	Buy	97	0.00
R186 On 06/11/2025 Bond Future	Sell	97	0.00
R186 On 06/11/2025 Bond Future	Buy	99	0.00
R186 On 06/11/2025 Bond Future	Sell	99	0.00
R186 On 06/11/2025 Bond Future	Buy	124	0.00
R186 On 06/11/2025 Bond Future	Sell	124	0.00
R186 On 06/11/2025 Bond Future	Buy	142	0.00
R186 On 06/11/2025 Bond Future	Sell	142	0.00
R186 On 06/11/2025 Bond Future	Buy	181	0.00
R186 On 06/11/2025 Bond Future	Sell	181	0.00
R186 On 06/11/2025 Bond Future	Buy	276	0.00
R186 On 06/11/2025 Bond Future	Sell	276	0.00
R186 On 06/11/2025 Bond Future	Buy	304	0.00
R186 On 06/11/2025 Bond Future	Sell	304	0.00
R186 On 06/11/2025 Bond Future	Buy	857	0.00
R186 On 06/11/2025 Bond Future	Sell	857	0.00
R186 On 06/11/2025 Bond Future	Buy	1,362	0.00
R186 On 06/11/2025 Bond Future	Sell	1,362	0.00
R186 On 06/11/2025 Bond Future	Buy	1,681	0.00
R186 On 06/11/2025 Bond Future	Sell	1,681	0.00
R186 On 06/11/2025 Bond Future	Buy	4,520	0.00
R186 On 06/11/2025 Bond Future	Sell	4,520	0.00
R186 On 06/11/2025 Bond Future	Buy	10,716	0.00

R186 On 06/11/2025 Bond Future	Sell	10,716	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	10	0.00
2030 On 06/11/2025 Bond Future	Buy	10	0.00
2030 On 06/11/2025 Bond Future	Sell	10	0.00
2030 On 06/11/2025 Bond Future	Buy	10	0.00
2030 On 06/11/2025 Bond Future	Sell	20	0.00
2030 On 06/11/2025 Bond Future	Buy	20	0.00
2030 On 06/11/2025 Bond Future	Sell	20	0.00
2030 On 06/11/2025 Bond Future	Buy	20	0.00
2030 On 06/11/2025 Bond Future	Sell	27	0.00
2030 On 06/11/2025 Bond Future	Buy	27	0.00
2030 On 06/11/2025 Bond Future	Sell	29	0.00
2030 On 06/11/2025 Bond Future	Buy	29	0.00
2030 On 06/11/2025 Bond Future	Sell	37	0.00
2030 On 06/11/2025 Bond Future	Buy	37	0.00
2030 On 06/11/2025 Bond Future	Sell	42	0.00
2030 On 06/11/2025 Bond Future	Buy	42	0.00
2030 On 06/11/2025 Bond Future	Sell	50	0.00
2030 On 06/11/2025 Bond Future	Buy	50	0.00
2030 On 06/11/2025 Bond Future	Sell	53	0.00
2030 On 06/11/2025 Bond Future	Buy	53	0.00
2030 On 06/11/2025 Bond Future	Sell	146	0.00
2030 On 06/11/2025 Bond Future	Buy	146	0.00
2030 On 06/11/2025 Bond Future	Sell	180	0.00

2030 On 06/11/2025 Bond Future	Buy	180	0.00
2030 On 06/11/2025 Bond Future	Sell	320	0.00
2030 On 06/11/2025 Bond Future	Buy	320	0.00
2030 On 06/11/2025 Bond Future	Sell	444	0.00
2030 On 06/11/2025 Bond Future	Buy	444	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	47	0.00
2032 On 06/11/2025 Bond Future	Buy	47	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00
2032 On 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	75	0.00
2032 On 06/11/2025 Bond Future	Buy	75	0.00
2032 On 06/11/2025 Bond Future	Sell	93	0.00
2032 On 06/11/2025 Bond Future	Buy	93	0.00
2032 On 06/11/2025 Bond Future	Sell	116	0.00
2032 On 06/11/2025 Bond Future	Buy	116	0.00
2032 On 06/11/2025 Bond Future	Sell	320	0.00
2032 On 06/11/2025 Bond Future	Buy	320	0.00
R2035 Bond Future			
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	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	73	0.00
R035 On 06/11/2025 Bond Future	Sell	73	0.00

R035 On 06/11/2025 Bond Future	Buy	98	0.00
R035 On 06/11/2025 Bond Future	Sell	98	0.00
R035 On 06/11/2025 Bond Future	Buy	146	0.00
R035 On 06/11/2025 Bond Future	Sell	146	0.00
R035 On 06/11/2025 Bond Future	Buy	183	0.00
R035 On 06/11/2025 Bond Future	Sell	183	0.00
R035 On 06/11/2025 Bond Future	Buy	500	0.00
R035 On 06/11/2025 Bond Future	Sell	500	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	1,330	0.00
2037 On 06/11/2025 Bond Future	Buy	1,330	0.00
2037 On 06/11/2025 Bond Future	Sell	4,140	0.00
2037 On 06/11/2025 Bond Future	Buy	4,140	0.00
2037 On 06/11/2025 Bond Future	Sell	5,470	0.00
2037 On 06/11/2025 Bond Future	Buy	5,470	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	2	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
2040 On 06/11/2025 Bond Future	Sell	3	0.00
2040 On 06/11/2025 Bond Future	Sell	4	0.00
2040 On 06/11/2025 Bond Future	Buy	4	0.00
2040 On 06/11/2025 Bond Future	Sell	13	0.00

2040 On 06/11/2025 Bond Future	Buy	13	0.00
2040 On 06/11/2025 Bond Future	Sell	38	0.00
2040 On 06/11/2025 Bond Future	Buy	38	0.00
2040 On 06/11/2025 Bond Future	Sell	137	0.00
2040 On 06/11/2025 Bond Future	Buy	137	0.00
2040 On 06/11/2025 Bond Future	Sell	269	0.00
2040 On 06/11/2025 Bond Future	Buy	269	0.00
2040 On 06/11/2025 Bond Future	Sell	1,134	0.00
2040 On 06/11/2025 Bond Future	Buy	1,134	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	32	0.00
2044 On 06/11/2025 Bond Future	Buy	32	0.00
2044 On 06/11/2025 Bond Future	Sell	44	0.00
2044 On 06/11/2025 Bond Future	Buy	44	0.00
2044 On 06/11/2025 Bond Future	Sell	64	0.00
2044 On 06/11/2025 Bond Future	Buy	64	0.00
2044 On 06/11/2025 Bond Future	Sell	80	0.00
2044 On 06/11/2025 Bond Future	Buy	80	0.00
2044 On 06/11/2025 Bond Future	Sell	220	0.00
2044 On 06/11/2025 Bond Future	Buy	220	0.00
2044 On 06/11/2025 Bond Future	Sell	1,780	0.00
2044 On 06/11/2025 Bond Future	Buy	1,780	0.00
2044 On 06/11/2025 Bond Future	Sell	1,780	0.00
2044 On 06/11/2025 Bond Future	Buy	1,780	0.00

R2048 Bond Future

R248 On 06/11/2025 Bond Future	Sell	50	0.00
R248 On 06/11/2025 Bond Future	Buy	50	0.00
R248 On 06/11/2025 Bond Future	Sell	60	0.00
R248 On 06/11/2025 Bond Future	Buy	60	0.00
R248 On 06/11/2025 Bond Future	Sell	110	0.00
R248 On 06/11/2025 Bond Future	Buy	110	0.00
Grand Total for Daily Detailed Turnover	41,396		0.00