

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/09/2025

TO DATE : 15/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 05/11/2026 Bond Future			Buy	60	0.00
2046 On 05/11/2026 Bond Future			Sell	60	0.00
2046 On 05/11/2026 Bond Future			Buy	60	0.00
2046 On 05/11/2026 Bond Future			Sell	60	0.00
I2050 Bond Future					
2050 On 05/11/2026 Bond Future			Buy	121	0.00
2050 On 05/11/2026 Bond Future			Sell	121	0.00
2050 On 05/11/2026 Bond Future			Buy	121	0.00
2050 On 05/11/2026 Bond Future			Sell	121	0.00
R186 Bond Future					
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	27	0.00
R186 On 06/11/2025 Bond Future			Sell	27	0.00
R186 On 06/11/2025 Bond Future			Buy	28	0.00
R186 On 06/11/2025 Bond Future			Sell	28	0.00
R186 On 06/11/2025 Bond Future			Buy	153	0.00
R186 On 06/11/2025 Bond Future			Sell	153	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	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Sell	3	0.00
R248 On 06/11/2025 Bond Future	Buy	3	0.00
R248 On 06/11/2025 Bond Future	Sell	3	0.00
R248 On 06/11/2025 Bond Future	Buy	3	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	3	0.00
R214 On 06/11/2025 Bond Future	Sell	3	0.00
R214 On 06/11/2025 Bond Future	Buy	5	0.00
R214 On 06/11/2025 Bond Future	Sell	5	0.00
R214 On 06/11/2025 Bond Future	Buy	7	0.00
R214 On 06/11/2025 Bond Future	Sell	7	0.00
R214 On 06/11/2025 Bond Future	Buy	14	0.00
R214 On 06/11/2025 Bond Future	Sell	14	0.00
R214 On 06/11/2025 Bond Future	Buy	16	0.00
R214 On 06/11/2025 Bond Future	Sell	16	0.00
R214 On 06/11/2025 Bond Future	Buy	19	0.00
R214 On 06/11/2025 Bond Future	Sell	19	0.00
R214 On 06/11/2025 Bond Future	Buy	43	0.00
R214 On 06/11/2025 Bond Future	Sell	43	0.00
R214 On 06/11/2025 Bond Future	Buy	145	0.00
R214 On 06/11/2025 Bond Future	Sell	145	0.00

R214 On 06/11/2025 Bond Future	Buy	252	0.00
R214 On 06/11/2025 Bond Future	Sell	252	0.00
Grand Total for Daily Detailed Turnover	1,100		0.00