

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/09/2025

TO DATE : 16/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2033 Bond Future				
2033 On 06/11/2025 Bond Future			Sell	1,5000.00
2033 On 06/11/2025 Bond Future			Buy	1,5000.00
2033 On 06/11/2025 Bond Future			Sell	1,5000.00
2033 On 06/11/2025 Bond Future			Buy	1,5000.00
I2046 Bond Future				
2046 On 05/11/2026 Bond Future			Sell	600.00
2046 On 05/11/2026 Bond Future			Buy	600.00
2046 On 05/11/2026 Bond Future			Sell	600.00
2046 On 05/11/2026 Bond Future			Buy	600.00
2046 On 06/11/2025 Bond Future			Sell	600.00
2046 On 06/11/2025 Bond Future			Buy	600.00
2046 On 06/11/2025 Bond Future			Buy	600.00
2046 On 06/11/2025 Bond Future			Sell	600.00
I2050 Bond Future				
2050 On 06/11/2025 Bond Future			Buy	1210.00
2050 On 06/11/2025 Bond Future			Sell	1210.00
2050 On 06/11/2025 Bond Future			Buy	1210.00
2050 On 06/11/2025 Bond Future			Sell	1210.00
2050 On 05/11/2026 Bond Future			Sell	1210.00
2050 On 05/11/2026 Bond Future			Buy	1210.00

2050 On 05/11/2026 Bond Future	Sell	121	0.00
2050 On 05/11/2026 Bond Future	Buy	121	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Buy	8	0.00
2037 On 06/11/2025 Bond Future	Sell	8	0.00
2037 On 06/11/2025 Bond Future	Sell	161	0.00
2037 On 06/11/2025 Bond Future	Buy	161	0.00
2037 On 06/11/2025 Bond Future	Sell	786	0.00
2037 On 06/11/2025 Bond Future	Buy	786	0.00
2037 On 06/11/2025 Bond Future	Sell	947	0.00
2037 On 06/11/2025 Bond Future	Buy	947	0.00
2037 On 06/11/2025 Bond Future	Buy	1,092	0.00
2037 On 06/11/2025 Bond Future	Sell	1,092	0.00
2037 On 06/11/2025 Bond Future	Buy	1,092	0.00
2037 On 06/11/2025 Bond Future	Sell	1,092	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Sell	76	0.00
2040 On 05/02/2026 Bond Future	Buy	76	0.00
2040 On 05/02/2026 Bond Future	Sell	87	0.00
2040 On 05/02/2026 Bond Future	Buy	87	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	453	0.00
2044 On 06/11/2025 Bond Future	Buy	453	0.00

2044 On 06/11/2025 Bond Future	Sell	1,019	0.00
2044 On 06/11/2025 Bond Future	Buy	1,019	0.00
2044 On 06/11/2025 Bond Future	Sell	1,472	0.00
2044 On 06/11/2025 Bond Future	Buy	1,472	0.00
Grand Total for Daily Detailed Turnover	10,928		0.00