

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/10/2025

TO DATE : 02/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/11/2025 Bond Future			Sell	80.00
2029 On 06/11/2025 Bond Future			Buy	80.00
2029 On 06/11/2025 Bond Future			Sell	80.00
2029 On 06/11/2025 Bond Future			Buy	80.00
I2033 Bond Future				
2033 On 06/11/2025 Bond Future			Sell	300.00
2033 On 06/11/2025 Bond Future			Buy	300.00
2033 On 06/11/2025 Bond Future			Sell	300.00
2033 On 06/11/2025 Bond Future			Buy	300.00
R186 Bond Future				
R186 On 06/11/2025 Bond Future			Buy	60.00
R186 On 06/11/2025 Bond Future			Sell	60.00
R186 On 06/11/2025 Bond Future			Buy	110.00
R186 On 06/11/2025 Bond Future			Sell	110.00
R186 On 06/11/2025 Bond Future			Buy	140.00
R186 On 06/11/2025 Bond Future			Sell	140.00
R186 On 06/11/2025 Bond Future			Buy	190.00
R186 On 06/11/2025 Bond Future			Sell	190.00
R186 On 06/11/2025 Bond Future			Buy	210.00
R186 On 06/11/2025 Bond Future			Sell	210.00

R186 On 06/11/2025 Bond Future	Buy	41	0.00
R186 On 06/11/2025 Bond Future	Sell	41	0.00
R186 On 06/11/2025 Bond Future	Buy	127	0.00
R186 On 06/11/2025 Bond Future	Sell	127	0.00
R186 On 06/11/2025 Bond Future	Buy	708	0.00
R186 On 06/11/2025 Bond Future	Sell	708	0.00
R186 On 06/11/2025 Bond Future	Buy	1,893	0.00
R186 On 06/11/2025 Bond Future	Sell	1,893	0.00
R186 On 06/11/2025 Bond Future	Buy	2,840	0.00
R186 On 06/11/2025 Bond Future	Sell	2,840	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Buy	5	0.00
2030 On 06/11/2025 Bond Future	Sell	5	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	18	0.00
2030 On 06/11/2025 Bond Future	Sell	18	0.00
2030 On 06/11/2025 Bond Future	Buy	63	0.00
2030 On 06/11/2025 Bond Future	Sell	63	0.00
2030 On 06/11/2025 Bond Future	Sell	132	0.00
2030 On 06/11/2025 Bond Future	Buy	132	0.00
2030 On 06/11/2025 Bond Future	Sell	132	0.00
2030 On 06/11/2025 Bond Future	Buy	132	0.00
2030 On 06/11/2025 Bond Future	Buy	229	0.00
2030 On 06/11/2025 Bond Future	Sell	229	0.00

2030 On 05/02/2026 Bond Future	Sell	379	0.00
2030 On 05/02/2026 Bond Future	Buy	379	0.00
2030 On 05/02/2026 Bond Future	Sell	469	0.00
2030 On 05/02/2026 Bond Future	Buy	469	0.00
2030 On 06/11/2025 Bond Future	Buy	489	0.00
2030 On 06/11/2025 Bond Future	Sell	489	0.00
2030 On 05/02/2026 Bond Future	Sell	848	0.00
2030 On 05/02/2026 Bond Future	Buy	848	0.00
2030 On 06/11/2025 Bond Future	Buy	1,255	0.00
2030 On 06/11/2025 Bond Future	Sell	1,255	0.00
2030 On 06/11/2025 Bond Future	Buy	1,255	0.00
2030 On 06/11/2025 Bond Future	Sell	1,255	0.00
2030 On 06/11/2025 Bond Future	Buy	1,283	0.00
2030 On 06/11/2025 Bond Future	Sell	1,283	0.00
2030 On 06/11/2025 Bond Future	Buy	2,097	0.00
2030 On 06/11/2025 Bond Future	Sell	2,097	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	24	0.00
2032 On 06/11/2025 Bond Future	Buy	24	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

R2037 Bond Future

2037 On 06/11/2025 Bond Future	Sell	8	0.00
2037 On 06/11/2025 Bond Future	Buy	8	0.00
2037 On 06/11/2025 Bond Future	Buy	454	0.00
2037 On 06/11/2025 Bond Future	Sell	454	0.00
2037 On 06/11/2025 Bond Future	Buy	1,100	0.00
2037 On 06/11/2025 Bond Future	Sell	1,100	0.00
2037 On 06/11/2025 Bond Future	Buy	1,100	0.00
2037 On 06/11/2025 Bond Future	Sell	1,100	0.00
2037 On 06/11/2025 Bond Future	Buy	1,770	0.00
2037 On 06/11/2025 Bond Future	Sell	1,770	0.00

R2040 Bond Future

2040 On 06/11/2025 Bond Future	Buy	424	0.00
2040 On 06/11/2025 Bond Future	Sell	424	0.00
2040 On 06/11/2025 Bond Future	Buy	424	0.00
2040 On 06/11/2025 Bond Future	Sell	424	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	Buy	100	0.00
2044 On 06/11/2025 Bond Future	Sell	100	0.00
2044 On 06/11/2025 Bond Future	Buy	140	0.00
2044 On 06/11/2025 Bond Future	Sell	140	0.00
2044 On 06/11/2025 Bond Future	Buy	260	0.00
2044 On 06/11/2025 Bond Future	Sell	260	0.00
2044 On 06/11/2025 Bond Future	Buy	500	0.00
2044 On 06/11/2025 Bond Future	Sell	500	0.00

2044 On 06/11/2025 Bond Future	Sell	985	0.00
2044 On 06/11/2025 Bond Future	Buy	985	0.00
2044 On 06/11/2025 Bond Future	Sell	985	0.00
2044 On 06/11/2025 Bond Future	Buy	985	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Sell	49	0.00
R248 On 06/11/2025 Bond Future	Buy	49	0.00
R248 On 06/11/2025 Bond Future	Sell	66	0.00
R248 On 06/11/2025 Bond Future	Buy	66	0.00
R248 On 06/11/2025 Bond Future	Sell	125	0.00
R248 On 06/11/2025 Bond Future	Buy	125	0.00
R248 On 06/11/2025 Bond Future	Sell	240	0.00
R248 On 06/11/2025 Bond Future	Buy	240	0.00
R248 On 06/11/2025 Bond Future	Sell	1,473	0.00
R248 On 06/11/2025 Bond Future	Buy	1,473	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	33	0.00
R209 On 06/11/2025 Bond Future	Buy	33	0.00
R209 On 06/11/2025 Bond Future	Sell	66	0.00
R209 On 06/11/2025 Bond Future	Buy	66	0.00
R209 On 06/11/2025 Bond Future	Sell	88	0.00

R209 On 06/11/2025 Bond Future	Buy	88	0.00
R209 On 06/11/2025 Bond Future	Sell	166	0.00
R209 On 06/11/2025 Bond Future	Buy	166	0.00
R209 On 06/11/2025 Bond Future	Sell	320	0.00
R209 On 06/11/2025 Bond Future	Buy	320	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Buy	2	0.00
R210 On 06/11/2025 Bond Future	Sell	2	0.00
R210 On 06/11/2025 Bond Future	Buy	2	0.00
R210 On 06/11/2025 Bond Future	Sell	2	0.00
R210 On 06/11/2025 Bond Future	Buy	6	0.00
R210 On 06/11/2025 Bond Future	Sell	6	0.00
R210 On 06/11/2025 Bond Future	Buy	10	0.00
R210 On 06/11/2025 Bond Future	Sell	10	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	13	0.00
R214 On 06/11/2025 Bond Future	Sell	13	0.00
R214 On 06/11/2025 Bond Future	Sell	197	0.00
R214 On 06/11/2025 Bond Future	Buy	197	0.00
Grand Total for Daily Detailed Turnover	25,568		0.00