

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/10/2025

TO DATE : 03/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R186 Bond Future				
R186 On 06/11/2025 Bond Future			Buy	2,0250.00
R186 On 06/11/2025 Bond Future			Sell	2,0250.00
R186 On 06/11/2025 Bond Future			Buy	2,0250.00
R186 On 06/11/2025 Bond Future			Sell	2,0250.00
R2030 Bond Future				
2030 On 05/02/2026 Bond Future			Sell	210.00
2030 On 05/02/2026 Bond Future			Buy	210.00
2030 On 06/11/2025 Bond Future			Buy	270.00
2030 On 06/11/2025 Bond Future			Sell	270.00
2030 On 06/11/2025 Bond Future			Buy	270.00
2030 On 06/11/2025 Bond Future			Sell	270.00
R2032 Bond Future				
2032 On 06/11/2025 Bond Future			Buy	150.00
2032 On 06/11/2025 Bond Future			Sell	150.00
2032 On 06/11/2025 Bond Future			Buy	440.00
2032 On 06/11/2025 Bond Future			Sell	440.00
2032 On 06/11/2025 Bond Future			Buy	620.00
2032 On 06/11/2025 Bond Future			Sell	620.00
2032 On 06/11/2025 Bond Future			Buy	880.00
2032 On 06/11/2025 Bond Future			Sell	880.00

2032 On 06/11/2025 Bond Future	Buy	107	0.00
2032 On 06/11/2025 Bond Future	Sell	107	0.00
2032 On 06/11/2025 Bond Future	Buy	189	0.00
2032 On 06/11/2025 Bond Future	Sell	189	0.00
2032 On 06/11/2025 Bond Future	Buy	505	0.00
2032 On 06/11/2025 Bond Future	Sell	505	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	23	0.00
R035 On 06/11/2025 Bond Future	Buy	23	0.00
R035 On 06/11/2025 Bond Future	Sell	70	0.00
R035 On 06/11/2025 Bond Future	Buy	70	0.00
R035 On 06/11/2025 Bond Future	Sell	98	0.00
R035 On 06/11/2025 Bond Future	Buy	98	0.00
R035 On 06/11/2025 Bond Future	Sell	139	0.00
R035 On 06/11/2025 Bond Future	Buy	139	0.00
R035 On 06/11/2025 Bond Future	Sell	170	0.00
R035 On 06/11/2025 Bond Future	Buy	170	0.00
R035 On 06/11/2025 Bond Future	Sell	300	0.00
R035 On 06/11/2025 Bond Future	Buy	300	0.00
R035 On 06/11/2025 Bond Future	Sell	800	0.00
R035 On 06/11/2025 Bond Future	Buy	800	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Buy	17	0.00
2037 On 06/11/2025 Bond Future	Sell	17	0.00
2037 On 06/11/2025 Bond Future	Buy	30	0.00

2037 On 06/11/2025 Bond Future	Sell	30	0.00
2037 On 06/11/2025 Bond Future	Buy	38	0.00
2037 On 06/11/2025 Bond Future	Sell	38	0.00
2037 On 06/11/2025 Bond Future	Buy	105	0.00
2037 On 06/11/2025 Bond Future	Sell	105	0.00
2037 On 06/11/2025 Bond Future	Buy	116	0.00
2037 On 06/11/2025 Bond Future	Sell	116	0.00
2037 On 06/11/2025 Bond Future	Buy	286	0.00
2037 On 06/11/2025 Bond Future	Sell	286	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	Buy	1,866	0.00
2037 On 06/11/2025 Bond Future	Sell	1,866	0.00
2037 On 06/11/2025 Bond Future	Buy	2,730	0.00
2037 On 06/11/2025 Bond Future	Sell	2,730	0.00
2037 On 06/11/2025 Bond Future	Buy	5,072	0.00
2037 On 06/11/2025 Bond Future	Sell	5,072	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Buy	8	0.00
2040 On 05/02/2026 Bond Future	Sell	8	0.00
2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 06/11/2025 Bond Future	Buy	31	0.00
2040 On 06/11/2025 Bond Future	Sell	31	0.00
2040 On 06/11/2025 Bond Future	Sell	41	0.00

2040 On 06/11/2025 Bond Future	Buy	41	0.00
2040 On 06/11/2025 Bond Future	Buy	61	0.00
2040 On 06/11/2025 Bond Future	Sell	61	0.00
2040 On 06/11/2025 Bond Future	Buy	77	0.00
2040 On 06/11/2025 Bond Future	Sell	77	0.00
2040 On 06/11/2025 Bond Future	Buy	132	0.00
2040 On 06/11/2025 Bond Future	Sell	132	0.00
2040 On 06/11/2025 Bond Future	Buy	352	0.00
2040 On 06/11/2025 Bond Future	Sell	352	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Buy	8	0.00
2044 On 05/02/2026 Bond Future	Sell	8	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
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Sell	5	0.00
R210 On 06/11/2025 Bond Future	Buy	5	0.00
R210 On 06/11/2025 Bond Future	Sell	13	0.00
R210 On 06/11/2025 Bond Future	Buy	13	0.00
R210 On 06/11/2025 Bond Future	Sell	18	0.00
R210 On 06/11/2025 Bond Future	Buy	18	0.00

R213 Bond Future

R213 On 05/02/2026 Bond Future	Sell	5	0.00
R213 On 05/02/2026 Bond Future	Buy	5	0.00
Grand Total for Daily Detailed Turnover		18,889	0.00