

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/10/2025

TO DATE : 07/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	160	0.00
R186 On 06/11/2025 Bond Future			Buy	160	0.00
R186 On 06/11/2025 Bond Future			Sell	160	0.00
R186 On 06/11/2025 Bond Future			Buy	160	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	9	0.00
2030 On 06/11/2025 Bond Future			Sell	9	0.00
2030 On 06/11/2025 Bond Future			Buy	21	0.00
2030 On 06/11/2025 Bond Future			Sell	21	0.00
2030 On 06/11/2025 Bond Future			Buy	29	0.00
2030 On 06/11/2025 Bond Future			Sell	29	0.00
2030 On 06/11/2025 Bond Future			Buy	31	0.00
2030 On 06/11/2025 Bond Future			Sell	31	0.00
2030 On 06/11/2025 Bond Future			Buy	31	0.00
2030 On 06/11/2025 Bond Future			Sell	31	0.00
2030 On 06/11/2025 Bond Future			Buy	56	0.00
2030 On 06/11/2025 Bond Future			Sell	56	0.00
2030 On 06/11/2025 Bond Future			Buy	185	0.00
2030 On 06/11/2025 Bond Future			Sell	185	0.00
2030 On 06/11/2025 Bond Future			Buy	1,024	0.00

2030 On 06/11/2025 Bond Future	Sell	1,024	0.00
2030 On 06/11/2025 Bond Future	Buy	2,747	0.00
2030 On 06/11/2025 Bond Future	Sell	2,747	0.00
2030 On 06/11/2025 Bond Future	Buy	4,133	0.00
2030 On 06/11/2025 Bond Future	Sell	4,133	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	40	0.00
2032 On 06/11/2025 Bond Future	Buy	40	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Sell	49	0.00
R033 On 06/11/2025 Bond Future	Buy	49	0.00
R033 On 06/11/2025 Bond Future	Sell	174	0.00
R033 On 06/11/2025 Bond Future	Buy	174	0.00
R033 On 06/11/2025 Bond Future	Sell	223	0.00
R033 On 06/11/2025 Bond Future	Buy	223	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00

R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 05/02/2026 Bond Future	Sell	1,550	0.00
R035 On 05/02/2026 Bond Future	Buy	1,550	0.00
R035 On 05/02/2026 Bond Future	Buy	1,550	0.00
R035 On 05/02/2026 Bond Future	Sell	1,550	0.00
R035 On 05/02/2026 Bond Future	Buy	1,550	0.00
R035 On 05/02/2026 Bond Future	Sell	1,550	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	160	0.00
2037 On 06/11/2025 Bond Future	Sell	160	0.00
2037 On 06/11/2025 Bond Future	Buy	160	0.00
2037 On 06/11/2025 Bond Future	Sell	160	0.00
2037 On 06/11/2025 Bond Future	Sell	380	0.00
2037 On 06/11/2025 Bond Future	Buy	380	0.00

R2038 Bond Future

R038 On 06/11/2025 Bond Future	Sell	1	0.00
R038 On 06/11/2025 Bond Future	Buy	1	0.00
R038 On 06/11/2025 Bond Future	Sell	1	0.00
R038 On 06/11/2025 Bond Future	Buy	1	0.00

R2040 Bond Future

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	4	0.00
2040 On 06/11/2025 Bond Future	Buy	4	0.00
2040 On 06/11/2025 Bond Future	Sell	4	0.00
2040 On 06/11/2025 Bond Future	Buy	4	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	Sell	1	0.00
2044 On 06/11/2025 Bond Future	Buy	1	0.00
2044 On 06/11/2025 Bond Future	Sell	1	0.00
2044 On 06/11/2025 Bond Future	Buy	1	0.00
2044 On 06/11/2025 Bond Future	Sell	1	0.00
2044 On 06/11/2025 Bond Future	Buy	1	0.00
2044 On 06/11/2025 Bond Future	Buy	162	0.00
2044 On 06/11/2025 Bond Future	Sell	162	0.00
2044 On 06/11/2025 Bond Future	Sell	310	0.00
2044 On 06/11/2025 Bond Future	Buy	310	0.00

R2048 Bond Future

R248 On 06/11/2025 Bond Future	Sell	2	0.00
R248 On 06/11/2025 Bond Future	Buy	2	0.00
R248 On 06/11/2025 Bond Future	Sell	2	0.00
R248 On 06/11/2025 Bond Future	Buy	2	0.00
R248 On 06/11/2025 Bond Future	Sell	2	0.00
R248 On 06/11/2025 Bond Future	Buy	2	0.00
R248 On 06/11/2025 Bond Future	Sell	2	0.00
R248 On 06/11/2025 Bond Future	Buy	2	0.00
R248 On 06/11/2025 Bond Future	Sell	2	0.00
R248 On 06/11/2025 Bond Future	Buy	2	0.00

R209 Bond Future

R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Sell	204	0.00
R209 On 06/11/2025 Bond Future	Buy	204	0.00
R209 On 06/11/2025 Bond Future	Sell	204	0.00

R209 On 06/11/2025 Bond Future	Buy	204	0.00
Grand Total for Daily Detailed Turnover	15,379		0.00