

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/10/2025

TO DATE : 08/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 06/11/2025 Bond Future			Sell	60	0.00
2031 On 06/11/2025 Bond Future			Buy	60	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	3	0.00
R186 On 06/11/2025 Bond Future			Buy	3	0.00
R186 On 06/11/2025 Bond Future			Sell	4,218	0.00
R186 On 06/11/2025 Bond Future			Buy	4,218	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	1	0.00
2030 On 06/11/2025 Bond Future			Sell	1	0.00
2030 On 06/11/2025 Bond Future			Buy	2	0.00
2030 On 06/11/2025 Bond Future			Sell	2	0.00
2030 On 06/11/2025 Bond Future			Buy	4	0.00
2030 On 06/11/2025 Bond Future			Sell	4	0.00
2030 On 06/11/2025 Bond Future			Buy	4	0.00
2030 On 06/11/2025 Bond Future			Sell	4	0.00
2030 On 06/11/2025 Bond Future			Buy	4	0.00
2030 On 06/11/2025 Bond Future			Sell	4	0.00
2030 On 06/11/2025 Bond Future			Buy	7	0.00
2030 On 06/11/2025 Bond Future			Sell	7	0.00

2030 On 06/11/2025 Bond Future	Buy	22	0.00
2030 On 06/11/2025 Bond Future	Sell	22	0.00
2030 On 06/11/2025 Bond Future	Buy	123	0.00
2030 On 06/11/2025 Bond Future	Sell	123	0.00
2030 On 06/11/2025 Bond Future	Buy	330	0.00
2030 On 06/11/2025 Bond Future	Sell	330	0.00
2030 On 05/02/2026 Bond Future	Buy	650	0.00
2030 On 05/02/2026 Bond Future	Sell	650	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	65	0.00
2032 On 06/11/2025 Bond Future	Buy	65	0.00
2032 On 06/11/2025 Bond Future	Sell	780	0.00
2032 On 06/11/2025 Bond Future	Buy	780	0.00
2032 On 05/02/2026 Bond Future	Buy	850	0.00
2032 On 05/02/2026 Bond Future	Sell	850	0.00
2032 On 06/11/2025 Bond Future	Sell	3,240	0.00
2032 On 06/11/2025 Bond Future	Buy	3,240	0.00
2032 On 06/11/2025 Bond Future	Sell	4,085	0.00
2032 On 06/11/2025 Bond Future	Buy	4,085	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	23	0.00
2037 On 06/11/2025 Bond Future	Buy	23	0.00
2037 On 06/11/2025 Bond Future	Sell	35	0.00
2037 On 06/11/2025 Bond Future	Buy	35	0.00
2037 On 06/11/2025 Bond Future	Sell	124	0.00

2037 On 06/11/2025 Bond Future	Buy	124	0.00
2037 On 06/11/2025 Bond Future	Sell	182	0.00
2037 On 06/11/2025 Bond Future	Buy	182	0.00
2037 On 06/11/2025 Bond Future	Sell	670	0.00
2037 On 06/11/2025 Bond Future	Buy	670	0.00
2037 On 05/02/2026 Bond Future	Buy	1,000	0.00
2037 On 05/02/2026 Bond Future	Sell	1,000	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	1,050	0.00
2040 On 05/02/2026 Bond Future	Buy	1,050	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	850	0.00
2044 On 05/02/2026 Bond Future	Buy	850	0.00
R2048 Bond Future			
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	Sell	27	0.00
R248 On 06/11/2025 Bond Future	Buy	27	0.00
R248 On 06/11/2025 Bond Future	Sell	50	0.00
R248 On 06/11/2025 Bond Future	Buy	50	0.00
R248 On 06/11/2025 Bond Future	Sell	90	0.00
R248 On 06/11/2025 Bond Future	Buy	90	0.00
R248 On 06/11/2025 Bond Future	Sell	167	0.00

R248 On 06/11/2025 Bond Future	Buy	167	0.00
R248 On 06/11/2025 Bond Future	Buy	200	0.00
R248 On 06/11/2025 Bond Future	Sell	200	0.00
R248 On 06/11/2025 Bond Future	Buy	200	0.00
R248 On 06/11/2025 Bond Future	Sell	200	0.00
R248 On 06/11/2025 Bond Future	Sell	1,550	0.00
R248 On 06/11/2025 Bond Future	Buy	1,550	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	8	0.00
R209 On 06/11/2025 Bond Future	Sell	8	0.00
R209 On 06/11/2025 Bond Future	Buy	13	0.00
R209 On 06/11/2025 Bond Future	Sell	13	0.00
R209 On 06/11/2025 Bond Future	Buy	119	0.00
R209 On 06/11/2025 Bond Future	Sell	119	0.00
R209 On 06/11/2025 Bond Future	Buy	140	0.00
R209 On 06/11/2025 Bond Future	Sell	140	0.00
R209 On 06/11/2025 Bond Future	Sell	310	0.00
R209 On 06/11/2025 Bond Future	Buy	310	0.00
R209 On 06/11/2025 Bond Future	Sell	430	0.00
R209 On 06/11/2025 Bond Future	Buy	430	0.00
R209 On 06/11/2025 Bond Future	Sell	740	0.00
R209 On 06/11/2025 Bond Future	Buy	740	0.00
Grand Total for Daily Detailed Turnover	22,430		0.00