

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/10/2025

TO DATE : 09/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/11/2025 Bond Future			Sell	43	0.00
2029 On 06/11/2025 Bond Future			Buy	43	0.00
2029 On 06/11/2025 Bond Future			Sell	43	0.00
2029 On 06/11/2025 Bond Future			Buy	43	0.00
2029 On 05/11/2026 Bond Future			Buy	78	0.00
2029 On 05/11/2026 Bond Future			Sell	78	0.00
2029 On 05/11/2026 Bond Future			Buy	78	0.00
2029 On 05/11/2026 Bond Future			Sell	78	0.00
I2031 Bond Future					
2031 On 06/11/2025 Bond Future			Sell	4	0.00
2031 On 06/11/2025 Bond Future			Buy	4	0.00
2031 On 06/11/2025 Bond Future			Sell	4	0.00
2031 On 06/11/2025 Bond Future			Buy	4	0.00
I2050 Bond Future					
2050 On 06/11/2025 Bond Future			Buy	61	0.00
2050 On 06/11/2025 Bond Future			Sell	61	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	1,000	0.00
R186 On 06/11/2025 Bond Future			Sell	1,000	0.00
R186 On 06/11/2025 Bond Future			Buy	1,000	0.00

R186 On 06/11/2025 Bond Future		Sell	1,000	0.00
R2037 Bond Future				
2037 On 06/11/2025 Bond Future		Sell	100	0.00
2037 On 06/11/2025 Bond Future		Buy	100	0.00
2037 On 06/11/2025 Bond Future		Sell	100	0.00
2037 On 06/11/2025 Bond Future		Buy	100	0.00
R2048 Bond Future				
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	4	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	4	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	4	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	4	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	4	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	4	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	15	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	15	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	15	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	15	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	15	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	15	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	60	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	60	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	60	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	60	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	60	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	60	0.00

R248 On 06/11/2025 Bond Future		Sell	120	0.00
R248 On 06/11/2025 Bond Future		Buy	120	0.00
R248 On 06/11/2025 Bond Future		Sell	120	0.00
R248 On 06/11/2025 Bond Future		Buy	120	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	170	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	170	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	170	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	170	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	170	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	170	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	173	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	173	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	173	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	173	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	173	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	173	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	202	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	202	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	202	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	202	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	202	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	202	0.00
R248 On 06/11/2025 Bond Future		Buy	340	0.00
R248 On 06/11/2025 Bond Future		Sell	340	0.00
R248 On 06/11/2025 Bond Future		Buy	340	0.00
R248 On 06/11/2025 Bond Future		Sell	340	0.00

R248 On 05/02/2026 Bond Future	9.50	Call	Buy	776	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Sell	776	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Sell	776	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Buy	776	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Buy	776	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Sell	776	0.00
R248 On 06/11/2025 Bond Future			Sell	1,011	0.00
R248 On 06/11/2025 Bond Future			Buy	1,011	0.00
R248 On 06/11/2025 Bond Future			Sell	1,120	0.00
R248 On 06/11/2025 Bond Future			Buy	1,120	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Sell	1,400	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Buy	1,400	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Buy	1,400	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Sell	1,400	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Buy	1,400	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Sell	1,400	0.00
R209 Bond Future					
R209 On 06/11/2025 Bond Future			Sell	10	0.00
R209 On 06/11/2025 Bond Future			Buy	10	0.00
R209 On 06/11/2025 Bond Future			Sell	15	0.00
R209 On 06/11/2025 Bond Future			Buy	15	0.00
R209 On 06/11/2025 Bond Future			Sell	23	0.00
R209 On 06/11/2025 Bond Future			Buy	23	0.00
R209 On 06/11/2025 Bond Future			Sell	24	0.00
R209 On 06/11/2025 Bond Future			Buy	24	0.00

R209 On 06/11/2025 Bond Future	Sell	28	0.00
R209 On 06/11/2025 Bond Future	Buy	28	0.00
R209 On 06/11/2025 Bond Future	Sell	32	0.00
R209 On 06/11/2025 Bond Future	Buy	32	0.00
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	165	0.00
R209 On 06/11/2025 Bond Future	Buy	165	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Sell	2,131	0.00
R213 On 06/11/2025 Bond Future	Buy	2,131	0.00
Grand Total for Daily Detailed Turnover	16,423		0.00