

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/10/2025

TO DATE : 10/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/11/2025 Bond Future			Buy	78	0.00
2029 On 06/11/2025 Bond Future			Sell	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
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	400	0.00
2030 On 05/02/2026 Bond Future			Buy	400	0.00
R2044 Bond Future					
2044 On 06/11/2025 Bond Future			Buy	4,000	0.00
2044 On 06/11/2025 Bond Future			Sell	4,000	0.00
2044 On 06/11/2025 Bond Future			Buy	4,000	0.00
2044 On 06/11/2025 Bond Future			Sell	4,000	0.00
R2048 Bond Future					
R248 On 06/11/2025 Bond Future			Sell	250	0.00
R248 On 06/11/2025 Bond Future			Buy	250	0.00
R214 Bond Future					
R214 On 06/11/2025 Bond Future			Sell	15	0.00
R214 On 06/11/2025 Bond Future			Buy	15	0.00
Grand Total for Daily Detailed Turnover			8,821		0.00