

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/10/2025

TO DATE : 13/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/11/2025 Bond Future			Buy	57	0.00
2033 On 06/11/2025 Bond Future			Sell	57	0.00
2033 On 05/02/2026 Bond Future			Sell	57	0.00
2033 On 05/02/2026 Bond Future			Buy	57	0.00
2033 On 05/02/2026 Bond Future			Sell	98	0.00
2033 On 05/02/2026 Bond Future			Buy	98	0.00
2033 On 06/11/2025 Bond Future			Buy	98	0.00
2033 On 06/11/2025 Bond Future			Sell	98	0.00
2033 On 06/11/2025 Bond Future			Buy	155	0.00
2033 On 06/11/2025 Bond Future			Sell	155	0.00
2033 On 05/02/2026 Bond Future			Sell	155	0.00
2033 On 05/02/2026 Bond Future			Buy	155	0.00
I2038 Bond Future					
2038 On 05/02/2026 Bond Future			Sell	60	0.00
2038 On 05/02/2026 Bond Future			Buy	60	0.00
2038 On 06/11/2025 Bond Future			Buy	60	0.00
2038 On 06/11/2025 Bond Future			Sell	60	0.00
2038 On 06/11/2025 Bond Future			Buy	103	0.00
2038 On 06/11/2025 Bond Future			Sell	103	0.00
2038 On 05/02/2026 Bond Future			Sell	103	0.00

2038 On 05/02/2026 Bond Future	Buy	103	0.00
2038 On 05/02/2026 Bond Future	Sell	163	0.00
2038 On 05/02/2026 Bond Future	Buy	163	0.00
2038 On 06/11/2025 Bond Future	Buy	163	0.00
2038 On 06/11/2025 Bond Future	Sell	163	0.00
I2046 Bond Future			
2046 On 06/11/2025 Bond Future	Buy	68	0.00
2046 On 06/11/2025 Bond Future	Sell	68	0.00
2046 On 05/02/2026 Bond Future	Sell	68	0.00
2046 On 05/02/2026 Bond Future	Buy	68	0.00
2046 On 05/02/2026 Bond Future	Sell	117	0.00
2046 On 05/02/2026 Bond Future	Buy	117	0.00
2046 On 06/11/2025 Bond Future	Buy	117	0.00
2046 On 06/11/2025 Bond Future	Sell	117	0.00
2046 On 06/11/2025 Bond Future	Buy	4,051	0.00
2046 On 06/11/2025 Bond Future	Sell	4,051	0.00
2046 On 05/02/2026 Bond Future	Sell	4,051	0.00
2046 On 05/02/2026 Bond Future	Buy	4,051	0.00
2046 On 05/02/2026 Bond Future	Sell	4,236	0.00
2046 On 05/02/2026 Bond Future	Buy	4,236	0.00
2046 On 06/11/2025 Bond Future	Buy	4,236	0.00
2046 On 06/11/2025 Bond Future	Sell	4,236	0.00
2046 On 06/11/2025 Bond Future	Buy	7,971	0.00
2046 On 06/11/2025 Bond Future	Sell	7,971	0.00
2046 On 05/02/2026 Bond Future	Sell	7,971	0.00

2046 On 05/02/2026 Bond Future	Buy	7,971	0.00
I2050 Bond Future			
2050 On 05/02/2026 Bond Future	Sell	55	0.00
2050 On 05/02/2026 Bond Future	Buy	55	0.00
2050 On 06/11/2025 Bond Future	Buy	55	0.00
2050 On 06/11/2025 Bond Future	Sell	55	0.00
2050 On 06/11/2025 Bond Future	Buy	96	0.00
2050 On 06/11/2025 Bond Future	Sell	96	0.00
2050 On 05/02/2026 Bond Future	Sell	96	0.00
2050 On 05/02/2026 Bond Future	Buy	96	0.00
2050 On 05/02/2026 Bond Future	Sell	1,750	0.00
2050 On 05/02/2026 Bond Future	Buy	1,750	0.00
2050 On 06/11/2025 Bond Future	Buy	1,750	0.00
2050 On 06/11/2025 Bond Future	Sell	1,750	0.00
2050 On 06/11/2025 Bond Future	Buy	1,901	0.00
2050 On 06/11/2025 Bond Future	Sell	1,901	0.00
2050 On 05/02/2026 Bond Future	Sell	1,901	0.00
2050 On 05/02/2026 Bond Future	Buy	1,901	0.00
2050 On 05/02/2026 Bond Future	Sell	8,938	0.00
2050 On 05/02/2026 Bond Future	Buy	8,938	0.00
2050 On 06/11/2025 Bond Future	Buy	8,938	0.00
2050 On 06/11/2025 Bond Future	Sell	8,938	0.00
R186 Bond Future			
R186 On 06/11/2025 Bond Future	Buy	38	0.00
R186 On 06/11/2025 Bond Future	Sell	38	0.00

R202 Bond Future

R202 On 06/11/2025 Bond Future	Buy	102	0.00
R202 On 06/11/2025 Bond Future	Sell	102	0.00
R202 On 05/02/2026 Bond Future	Sell	102	0.00
R202 On 05/02/2026 Bond Future	Buy	102	0.00
R202 On 05/02/2026 Bond Future	Sell	172	0.00
R202 On 05/02/2026 Bond Future	Buy	172	0.00
R202 On 06/11/2025 Bond Future	Buy	172	0.00
R202 On 06/11/2025 Bond Future	Sell	172	0.00
R202 On 06/11/2025 Bond Future	Buy	274	0.00
R202 On 06/11/2025 Bond Future	Sell	274	0.00
R202 On 05/02/2026 Bond Future	Sell	274	0.00
R202 On 05/02/2026 Bond Future	Buy	274	0.00

R2030 Bond Future

2030 On 05/02/2026 Bond Future	Sell	2	0.00
2030 On 05/02/2026 Bond Future	Buy	2	0.00
2030 On 06/11/2025 Bond Future	Buy	2	0.00
2030 On 06/11/2025 Bond Future	Sell	2	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Buy	75	0.00
2032 On 06/11/2025 Bond Future	Sell	75	0.00
2032 On 05/02/2026 Bond Future	Sell	75	0.00
2032 On 05/02/2026 Bond Future	Buy	75	0.00
2032 On 05/02/2026 Bond Future	Sell	106	0.00
2032 On 05/02/2026 Bond Future	Buy	106	0.00

2032 On 06/11/2025 Bond Future	Buy	106	0.00
2032 On 06/11/2025 Bond Future	Sell	106	0.00
2032 On 06/11/2025 Bond Future	Buy	167	0.00
2032 On 06/11/2025 Bond Future	Sell	167	0.00
2032 On 05/02/2026 Bond Future	Sell	167	0.00
2032 On 05/02/2026 Bond Future	Buy	167	0.00
2032 On 05/02/2026 Bond Future	Sell	189	0.00
2032 On 05/02/2026 Bond Future	Buy	189	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	344	0.00
2032 On 06/11/2025 Bond Future	Sell	344	0.00
2032 On 05/02/2026 Bond Future	Sell	344	0.00
2032 On 05/02/2026 Bond Future	Buy	344	0.00
2032 On 05/02/2026 Bond Future	Sell	380	0.00
2032 On 05/02/2026 Bond Future	Buy	380	0.00
2032 On 06/11/2025 Bond Future	Buy	380	0.00
2032 On 06/11/2025 Bond Future	Sell	380	0.00
2032 On 06/11/2025 Bond Future	Buy	466	0.00
2032 On 06/11/2025 Bond Future	Sell	466	0.00
2032 On 05/02/2026 Bond Future	Sell	466	0.00
2032 On 05/02/2026 Bond Future	Buy	466	0.00
2032 On 05/02/2026 Bond Future	Sell	600	0.00
2032 On 05/02/2026 Bond Future	Buy	600	0.00
2032 On 06/11/2025 Bond Future	Buy	600	0.00
2032 On 06/11/2025 Bond Future	Sell	600	0.00

2032 On 06/11/2025 Bond Future	Buy	715	0.00
2032 On 06/11/2025 Bond Future	Sell	715	0.00
2032 On 05/02/2026 Bond Future	Sell	715	0.00
2032 On 05/02/2026 Bond Future	Buy	715	0.00
2032 On 05/02/2026 Bond Future	Sell	853	0.00
2032 On 05/02/2026 Bond Future	Buy	853	0.00
2032 On 06/11/2025 Bond Future	Buy	853	0.00
2032 On 06/11/2025 Bond Future	Sell	853	0.00
2032 On 06/11/2025 Bond Future	Buy	1,086	0.00
2032 On 06/11/2025 Bond Future	Sell	1,086	0.00
2032 On 05/02/2026 Bond Future	Sell	1,086	0.00
2032 On 05/02/2026 Bond Future	Buy	1,086	0.00
2032 On 05/02/2026 Bond Future	Sell	1,109	0.00
2032 On 05/02/2026 Bond Future	Buy	1,109	0.00
2032 On 06/11/2025 Bond Future	Buy	1,109	0.00
2032 On 06/11/2025 Bond Future	Sell	1,109	0.00
2032 On 06/11/2025 Bond Future	Buy	1,183	0.00
2032 On 06/11/2025 Bond Future	Sell	1,183	0.00
2032 On 05/02/2026 Bond Future	Sell	1,183	0.00
2032 On 05/02/2026 Bond Future	Buy	1,183	0.00
2032 On 05/02/2026 Bond Future	Sell	2,816	0.00
2032 On 05/02/2026 Bond Future	Buy	2,816	0.00
2032 On 06/11/2025 Bond Future	Buy	2,816	0.00
2032 On 06/11/2025 Bond Future	Sell	2,816	0.00
2032 On 06/11/2025 Bond Future	Sell	7,917	0.00
2032 On 06/11/2025 Bond Future	Buy	7,917	0.00

2032 On 05/02/2026 Bond Future	Sell	7,917	0.00
2032 On 05/02/2026 Bond Future	Buy	7,917	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Sell	108	0.00
R033 On 06/11/2025 Bond Future	Buy	108	0.00
R2035 Bond Future			
R035 On 05/02/2026 Bond Future	Sell	60	0.00
R035 On 05/02/2026 Bond Future	Buy	60	0.00
R035 On 05/02/2026 Bond Future	Sell	60	0.00
R035 On 05/02/2026 Bond Future	Buy	60	0.00
R035 On 06/11/2025 Bond Future	Buy	60	0.00
R035 On 06/11/2025 Bond Future	Sell	60	0.00
R035 On 06/11/2025 Bond Future	Buy	60	0.00
R035 On 06/11/2025 Bond Future	Sell	60	0.00
R035 On 06/11/2025 Bond Future	Buy	116	0.00
R035 On 06/11/2025 Bond Future	Sell	116	0.00
R035 On 05/02/2026 Bond Future	Sell	116	0.00
R035 On 05/02/2026 Bond Future	Buy	116	0.00
R035 On 05/02/2026 Bond Future	Sell	1,036	0.00
R035 On 05/02/2026 Bond Future	Buy	1,036	0.00
R035 On 06/11/2025 Bond Future	Buy	1,036	0.00
R035 On 06/11/2025 Bond Future	Sell	1,036	0.00
R035 On 06/11/2025 Bond Future	Buy	1,152	0.00
R035 On 06/11/2025 Bond Future	Sell	1,152	0.00
R035 On 05/02/2026 Bond Future	Sell	1,152	0.00

R035 On 05/02/2026 Bond Future	Buy	1,152	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	59	0.00
2037 On 05/02/2026 Bond Future	Buy	59	0.00
2037 On 06/11/2025 Bond Future	Buy	59	0.00
2037 On 06/11/2025 Bond Future	Sell	59	0.00
2037 On 06/11/2025 Bond Future	Buy	120	0.00
2037 On 06/11/2025 Bond Future	Sell	120	0.00
2037 On 05/02/2026 Bond Future	Sell	120	0.00
2037 On 05/02/2026 Bond Future	Buy	120	0.00
2037 On 05/02/2026 Bond Future	Sell	122	0.00
2037 On 05/02/2026 Bond Future	Buy	122	0.00
2037 On 06/11/2025 Bond Future	Buy	122	0.00
2037 On 06/11/2025 Bond Future	Sell	122	0.00
2037 On 06/11/2025 Bond Future	Buy	254	0.00
2037 On 06/11/2025 Bond Future	Sell	254	0.00
2037 On 05/02/2026 Bond Future	Sell	254	0.00
2037 On 05/02/2026 Bond Future	Buy	254	0.00
2037 On 05/02/2026 Bond Future	Sell	280	0.00
2037 On 05/02/2026 Bond Future	Buy	280	0.00
2037 On 06/11/2025 Bond Future	Buy	280	0.00
2037 On 06/11/2025 Bond Future	Sell	280	0.00
2037 On 06/11/2025 Bond Future	Buy	294	0.00
2037 On 06/11/2025 Bond Future	Sell	294	0.00
2037 On 05/02/2026 Bond Future	Sell	294	0.00

2037 On 05/02/2026 Bond Future	Buy	294	0.00
2037 On 05/02/2026 Bond Future	Sell	360	0.00
2037 On 05/02/2026 Bond Future	Buy	360	0.00
2037 On 06/11/2025 Bond Future	Buy	360	0.00
2037 On 06/11/2025 Bond Future	Sell	360	0.00
2037 On 06/11/2025 Bond Future	Buy	393	0.00
2037 On 06/11/2025 Bond Future	Sell	393	0.00
2037 On 05/02/2026 Bond Future	Sell	393	0.00
2037 On 05/02/2026 Bond Future	Buy	393	0.00
2037 On 05/02/2026 Bond Future	Sell	406	0.00
2037 On 05/02/2026 Bond Future	Buy	406	0.00
2037 On 06/11/2025 Bond Future	Buy	406	0.00
2037 On 06/11/2025 Bond Future	Sell	406	0.00
2037 On 06/11/2025 Bond Future	Buy	760	0.00
2037 On 06/11/2025 Bond Future	Sell	760	0.00
2037 On 05/02/2026 Bond Future	Sell	760	0.00
2037 On 05/02/2026 Bond Future	Buy	760	0.00
2037 On 05/02/2026 Bond Future	Sell	1,528	0.00
2037 On 05/02/2026 Bond Future	Buy	1,528	0.00
2037 On 06/11/2025 Bond Future	Buy	1,528	0.00
2037 On 06/11/2025 Bond Future	Sell	1,528	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Sell	3	0.00
2040 On 06/11/2025 Bond Future	Buy	3	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00

2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	13	0.00
2040 On 06/11/2025 Bond Future	Buy	13	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	Sell	5	0.00
R248 On 06/11/2025 Bond Future	Buy	5	0.00
R248 On 06/11/2025 Bond Future	Sell	5	0.00
R248 On 06/11/2025 Bond Future	Buy	5	0.00
R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Buy	30	0.00
R248 On 06/11/2025 Bond Future	Sell	30	0.00
R248 On 06/11/2025 Bond Future	Buy	38	0.00
R248 On 06/11/2025 Bond Future	Sell	38	0.00
R248 On 06/11/2025 Bond Future	Buy	82	0.00
R248 On 06/11/2025 Bond Future	Sell	82	0.00
R248 On 06/11/2025 Bond Future	Buy	92	0.00
R248 On 06/11/2025 Bond Future	Sell	92	0.00
R248 On 06/11/2025 Bond Future	Buy	96	0.00
R248 On 06/11/2025 Bond Future	Sell	96	0.00
R248 On 06/11/2025 Bond Future	Buy	346	0.00
R248 On 06/11/2025 Bond Future	Sell	346	0.00

R209 Bond Future

R209 On 06/11/2025 Bond Future	Sell	9	0.00
R209 On 06/11/2025 Bond Future	Buy	9	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	25	0.00
R209 On 06/11/2025 Bond Future	Buy	25	0.00
R209 On 06/11/2025 Bond Future	Sell	40	0.00
R209 On 06/11/2025 Bond Future	Buy	40	0.00
R209 On 06/11/2025 Bond Future	Sell	70	0.00
R209 On 06/11/2025 Bond Future	Buy	70	0.00
R209 On 06/11/2025 Bond Future	Sell	168	0.00
R209 On 06/11/2025 Bond Future	Buy	168	0.00
R209 On 06/11/2025 Bond Future	Buy	250	0.00
R209 On 06/11/2025 Bond Future	Sell	250	0.00
R209 On 05/02/2026 Bond Future	Sell	250	0.00
R209 On 05/02/2026 Bond Future	Buy	250	0.00
R209 On 05/02/2026 Bond Future	Sell	403	0.00
R209 On 05/02/2026 Bond Future	Buy	403	0.00
R209 On 06/11/2025 Bond Future	Buy	403	0.00
R209 On 06/11/2025 Bond Future	Sell	403	0.00
R209 On 06/11/2025 Bond Future	Buy	800	0.00
R209 On 06/11/2025 Bond Future	Sell	800	0.00
R209 On 05/02/2026 Bond Future	Sell	800	0.00
R209 On 05/02/2026 Bond Future	Buy	800	0.00

R209 On 05/02/2026 Bond Future	Sell	850	0.00
R209 On 05/02/2026 Bond Future	Buy	850	0.00
R209 On 06/11/2025 Bond Future	Buy	850	0.00
R209 On 06/11/2025 Bond Future	Sell	850	0.00
R209 On 06/11/2025 Bond Future	Buy	2,303	0.00
R209 On 06/11/2025 Bond Future	Sell	2,303	0.00
R209 On 05/02/2026 Bond Future	Sell	2,303	0.00
R209 On 05/02/2026 Bond Future	Buy	2,303	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	120	0.00
R214 On 05/02/2026 Bond Future	Buy	120	0.00
R214 On 06/11/2025 Bond Future	Buy	120	0.00
R214 On 06/11/2025 Bond Future	Sell	120	0.00
R214 On 06/11/2025 Bond Future	Buy	515	0.00
R214 On 06/11/2025 Bond Future	Sell	515	0.00
R214 On 05/02/2026 Bond Future	Sell	515	0.00
R214 On 05/02/2026 Bond Future	Buy	515	0.00
R214 On 05/02/2026 Bond Future	Sell	670	0.00
R214 On 05/02/2026 Bond Future	Buy	670	0.00
R214 On 06/11/2025 Bond Future	Buy	670	0.00
R214 On 06/11/2025 Bond Future	Sell	670	0.00
R214 On 06/11/2025 Bond Future	Buy	1,305	0.00
R214 On 06/11/2025 Bond Future	Sell	1,305	0.00
R214 On 05/02/2026 Bond Future	Sell	1,305	0.00

R214 On 05/02/2026 Bond Future	Buy	1,305	0.00
Grand Total for Daily Detailed Turnover		126,392	0.00