

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/10/2025

TO DATE : 14/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/11/2025 Bond Future			Buy	96	0.00
2029 On 06/11/2025 Bond Future			Sell	96	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	384	0.00
R186 On 06/11/2025 Bond Future			Sell	384	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	1,000	0.00
2030 On 06/11/2025 Bond Future			Sell	1,000	0.00
R2035 Bond Future					
R035 On 05/02/2026 Bond Future			Buy	10	0.00
R035 On 05/02/2026 Bond Future			Sell	10	0.00
R035 On 05/02/2026 Bond Future			Buy	18	0.00
R035 On 05/02/2026 Bond Future			Sell	18	0.00
R035 On 05/02/2026 Bond Future			Buy	24	0.00
R035 On 05/02/2026 Bond Future			Sell	24	0.00
R035 On 05/02/2026 Bond Future		8.85 Call	Sell	34	0.00
R035 On 05/02/2026 Bond Future		8.85 Call	Buy	34	0.00
R035 On 05/02/2026 Bond Future			Buy	37	0.00
R035 On 05/02/2026 Bond Future			Sell	37	0.00
R035 On 05/02/2026 Bond Future			Buy	37	0.00

R035 On 05/02/2026 Bond Future		Sell	37	0.00
R035 On 06/11/2025 Bond Future		Buy	54	0.00
R035 On 06/11/2025 Bond Future		Sell	54	0.00
R035 On 06/11/2025 Bond Future		Buy	54	0.00
R035 On 06/11/2025 Bond Future		Sell	54	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	62	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	62	0.00
R035 On 05/02/2026 Bond Future		Buy	65	0.00
R035 On 05/02/2026 Bond Future		Sell	65	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	79	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	79	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	122	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	122	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	122	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	122	0.00
R035 On 05/02/2026 Bond Future		Buy	214	0.00
R035 On 05/02/2026 Bond Future		Sell	214	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	224	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	224	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	712	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	712	0.00
R035 On 05/02/2026 Bond Future		Buy	1,190	0.00
R035 On 05/02/2026 Bond Future		Sell	1,190	0.00
R035 On 06/11/2025 Bond Future		Buy	2,000	0.00
R035 On 06/11/2025 Bond Future		Sell	2,000	0.00
R035 On 05/02/2026 Bond Future		Buy	3,205	0.00

R035 On 05/02/2026 Bond Future		Sell	3,205	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	3,964	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	3,964	0.00
R035 On 05/02/2026 Bond Future		Buy	4,800	0.00
R035 On 05/02/2026 Bond Future		Sell	4,800	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	10,681	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	10,681	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	16,000	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	16,000	0.00
R2037 Bond Future				
2037 On 06/11/2025 Bond Future		Sell	2,940	0.00
2037 On 06/11/2025 Bond Future		Buy	2,940	0.00
R2040 Bond Future				
2040 On 05/02/2026 Bond Future		Buy	8	0.00
2040 On 05/02/2026 Bond Future		Sell	8	0.00
2040 On 05/02/2026 Bond Future		Buy	14	0.00
2040 On 05/02/2026 Bond Future		Sell	14	0.00
2040 On 05/02/2026 Bond Future		Buy	18	0.00
2040 On 05/02/2026 Bond Future		Sell	18	0.00
2040 On 05/02/2026 Bond Future		Buy	27	0.00
2040 On 05/02/2026 Bond Future		Sell	27	0.00
2040 On 05/02/2026 Bond Future		Buy	28	0.00
2040 On 05/02/2026 Bond Future		Sell	28	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	30	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	30	0.00

2040 On 05/02/2026 Bond Future		Buy	50	0.00
2040 On 05/02/2026 Bond Future		Sell	50	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	54	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	54	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	69	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	69	0.00
2040 On 06/11/2025 Bond Future		Buy	89	0.00
2040 On 06/11/2025 Bond Future		Sell	89	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	106	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	106	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	107	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	107	0.00
2040 On 05/02/2026 Bond Future		Buy	162	0.00
2040 On 05/02/2026 Bond Future		Sell	162	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	191	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	191	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	624	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	624	0.00
2040 On 05/02/2026 Bond Future		Buy	903	0.00
2040 On 05/02/2026 Bond Future		Sell	903	0.00
2040 On 05/02/2026 Bond Future		Buy	2,430	0.00
2040 On 05/02/2026 Bond Future		Sell	2,430	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	3,473	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	3,473	0.00
2040 On 05/02/2026 Bond Future		Buy	3,640	0.00
2040 On 05/02/2026 Bond Future		Sell	3,640	0.00

2040 On 05/02/2026 Bond Future	9.80 Call	Sell	9,346	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	9,346	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	14,000	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	14,000	0.00
R2048 Bond Future				
R248 On 06/11/2025 Bond Future		Sell	2,260	0.00
R248 On 06/11/2025 Bond Future		Buy	2,260	0.00
R2053 Bond Future				
R053 On 06/11/2025 Bond Future		Sell	900	0.00
R053 On 06/11/2025 Bond Future		Buy	900	0.00
R214 Bond Future				
R214 On 06/11/2025 Bond Future		Buy	92	0.00
R214 On 06/11/2025 Bond Future		Sell	92	0.00
R214 On 06/11/2025 Bond Future		Buy	92	0.00
R214 On 06/11/2025 Bond Future		Sell	92	0.00
R214 On 06/11/2025 Bond Future		Buy	195	0.00
R214 On 06/11/2025 Bond Future		Sell	195	0.00
Grand Total for Daily Detailed Turnover		87,036	0.00	