

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/10/2025

TO DATE : 15/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/11/2025 Bond Future			Buy	37	0.00
2029 On 06/11/2025 Bond Future			Sell	37	0.00
2029 On 06/11/2025 Bond Future			Buy	49	0.00
2029 On 06/11/2025 Bond Future			Sell	49	0.00
2029 On 06/11/2025 Bond Future			Buy	73	0.00
2029 On 06/11/2025 Bond Future			Sell	73	0.00
2029 On 06/11/2025 Bond Future			Buy	91	0.00
2029 On 06/11/2025 Bond Future			Sell	91	0.00
2029 On 06/11/2025 Bond Future			Buy	250	0.00
2029 On 06/11/2025 Bond Future			Sell	250	0.00
2029 On 06/11/2025 Bond Future			Buy	250	0.00
2029 On 06/11/2025 Bond Future			Sell	250	0.00
R186 Bond Future					
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
R186 On 06/11/2025 Bond Future			Buy	1,000	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	18	0.00
2030 On 06/11/2025 Bond Future			Sell	18	0.00

2030 On 06/11/2025 Bond Future	Buy	232	0.00
2030 On 06/11/2025 Bond Future	Sell	232	0.00
2030 On 06/11/2025 Bond Future	Buy	273	0.00
2030 On 06/11/2025 Bond Future	Sell	273	0.00
2030 On 05/02/2026 Bond Future	Sell	307	0.00
2030 On 05/02/2026 Bond Future	Buy	307	0.00
2030 On 05/02/2026 Bond Future	Sell	307	0.00
2030 On 05/02/2026 Bond Future	Buy	307	0.00
2030 On 06/11/2025 Bond Future	Buy	523	0.00
2030 On 06/11/2025 Bond Future	Sell	523	0.00
R2033 Bond Future			
R033 On 05/02/2026 Bond Future	Sell	34	0.00
R033 On 05/02/2026 Bond Future	Buy	34	0.00
R033 On 05/02/2026 Bond Future	Sell	60	0.00
R033 On 05/02/2026 Bond Future	Buy	60	0.00
R033 On 05/02/2026 Bond Future	Sell	62	0.00
R033 On 05/02/2026 Bond Future	Buy	62	0.00
R033 On 05/02/2026 Bond Future	Sell	131	0.00
R033 On 05/02/2026 Bond Future	Buy	131	0.00
R033 On 05/02/2026 Bond Future	Sell	287	0.00
R033 On 05/02/2026 Bond Future	Buy	287	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	1,820	0.00
2037 On 05/02/2026 Bond Future	Buy	1,820	0.00
2037 On 05/02/2026 Bond Future	Sell	8,300	0.00

2037 On 05/02/2026 Bond Future	Buy	8,300	0.00
2037 On 05/02/2026 Bond Future	Sell	10,120	0.00
2037 On 05/02/2026 Bond Future	Buy	10,120	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	25,000	0.00
2044 On 05/02/2026 Bond Future	Buy	25,000	0.00
2044 On 06/11/2025 Bond Future	Buy	25,000	0.00
2044 On 06/11/2025 Bond Future	Sell	25,000	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 05/02/2026 Bond Future	Sell	25,000	0.00
R248 On 05/02/2026 Bond Future	Buy	25,000	0.00
R248 On 05/02/2026 Bond Future	Sell	25,000	0.00
R248 On 05/02/2026 Bond Future	Buy	25,000	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	12	0.00
R209 On 06/11/2025 Bond Future	Buy	12	0.00
R209 On 06/11/2025 Bond Future	Sell	148	0.00
R209 On 06/11/2025 Bond Future	Buy	148	0.00
R209 On 06/11/2025 Bond Future	Sell	172	0.00
R209 On 06/11/2025 Bond Future	Buy	172	0.00
R209 On 06/11/2025 Bond Future	Sell	332	0.00

R209 On 06/11/2025 Bond Future	Buy	332	0.00
Grand Total for Daily Detailed Turnover		175,888	0.00