

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 24/10/2025
TO DATE : 24/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 06/11/2025 Bond Future			Buy	10	0.00
2038 On 06/11/2025 Bond Future			Sell	10	0.00
2038 On 06/11/2025 Bond Future			Buy	251	0.00
2038 On 06/11/2025 Bond Future			Sell	251	0.00
2038 On 06/11/2025 Bond Future			Buy	860	0.00
2038 On 06/11/2025 Bond Future			Sell	860	0.00
2038 On 06/11/2025 Bond Future			Buy	1,121	0.00
2038 On 06/11/2025 Bond Future			Sell	1,121	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	8	0.00
2030 On 06/11/2025 Bond Future			Sell	8	0.00
2030 On 06/11/2025 Bond Future			Buy	8	0.00
2030 On 06/11/2025 Bond Future			Sell	8	0.00
2030 On 05/02/2026 Bond Future			Sell	8	0.00
2030 On 05/02/2026 Bond Future			Buy	8	0.00
2030 On 05/02/2026 Bond Future			Sell	9	0.00
2030 On 05/02/2026 Bond Future			Buy	9	0.00
2030 On 06/11/2025 Bond Future			Buy	16	0.00
2030 On 06/11/2025 Bond Future			Sell	16	0.00
2030 On 06/11/2025 Bond Future			Buy	17	0.00

2030 On 06/11/2025 Bond Future	Sell	17	0.00
2030 On 05/02/2026 Bond Future	Sell	17	0.00
2030 On 05/02/2026 Bond Future	Buy	17	0.00
2030 On 05/02/2026 Bond Future	Sell	17	0.00
2030 On 05/02/2026 Bond Future	Buy	17	0.00
2030 On 06/11/2025 Bond Future	Buy	21	0.00
2030 On 06/11/2025 Bond Future	Sell	21	0.00
2030 On 06/11/2025 Bond Future	Buy	22	0.00
2030 On 06/11/2025 Bond Future	Sell	22	0.00
2030 On 05/02/2026 Bond Future	Sell	22	0.00
2030 On 05/02/2026 Bond Future	Buy	22	0.00
2030 On 05/02/2026 Bond Future	Sell	23	0.00
2030 On 05/02/2026 Bond Future	Buy	23	0.00
2030 On 06/11/2025 Bond Future	Buy	26	0.00
2030 On 06/11/2025 Bond Future	Sell	26	0.00
2030 On 05/02/2026 Bond Future	Sell	28	0.00
2030 On 05/02/2026 Bond Future	Buy	28	0.00
2030 On 06/11/2025 Bond Future	Buy	36	0.00
2030 On 06/11/2025 Bond Future	Sell	36	0.00
2030 On 05/02/2026 Bond Future	Sell	37	0.00
2030 On 05/02/2026 Bond Future	Buy	37	0.00
2030 On 06/11/2025 Bond Future	Buy	88	0.00
2030 On 06/11/2025 Bond Future	Sell	88	0.00
2030 On 05/02/2026 Bond Future	Sell	91	0.00
2030 On 05/02/2026 Bond Future	Buy	91	0.00
2030 On 06/11/2025 Bond Future	Buy	134	0.00

2030 On 06/11/2025 Bond Future	Sell	134	0.00
2030 On 06/11/2025 Bond Future	Buy	136	0.00
2030 On 06/11/2025 Bond Future	Sell	136	0.00
2030 On 05/02/2026 Bond Future	Sell	139	0.00
2030 On 05/02/2026 Bond Future	Buy	139	0.00
2030 On 05/02/2026 Bond Future	Sell	141	0.00
2030 On 05/02/2026 Bond Future	Buy	141	0.00
2030 On 06/11/2025 Bond Future	Buy	149	0.00
2030 On 06/11/2025 Bond Future	Sell	149	0.00
2030 On 05/02/2026 Bond Future	Sell	154	0.00
2030 On 05/02/2026 Bond Future	Buy	154	0.00
2030 On 06/11/2025 Bond Future	Buy	162	0.00
2030 On 06/11/2025 Bond Future	Sell	162	0.00
2030 On 06/11/2025 Bond Future	Buy	167	0.00
2030 On 06/11/2025 Bond Future	Sell	167	0.00
2030 On 05/02/2026 Bond Future	Sell	168	0.00
2030 On 05/02/2026 Bond Future	Buy	168	0.00
2030 On 06/11/2025 Bond Future	Buy	169	0.00
2030 On 06/11/2025 Bond Future	Sell	169	0.00
2030 On 05/02/2026 Bond Future	Sell	173	0.00
2030 On 05/02/2026 Bond Future	Buy	173	0.00
2030 On 05/02/2026 Bond Future	Sell	175	0.00
2030 On 05/02/2026 Bond Future	Buy	175	0.00
2030 On 06/11/2025 Bond Future	Buy	183	0.00
2030 On 06/11/2025 Bond Future	Sell	183	0.00
2030 On 05/02/2026 Bond Future	Sell	190	0.00

2030 On 05/02/2026 Bond Future	Buy	190	0.00
2030 On 06/11/2025 Bond Future	Buy	218	0.00
2030 On 06/11/2025 Bond Future	Sell	218	0.00
2030 On 05/02/2026 Bond Future	Sell	226	0.00
2030 On 05/02/2026 Bond Future	Buy	226	0.00
2030 On 06/11/2025 Bond Future	Buy	246	0.00
2030 On 06/11/2025 Bond Future	Sell	246	0.00
2030 On 05/02/2026 Bond Future	Sell	256	0.00
2030 On 05/02/2026 Bond Future	Buy	256	0.00
2030 On 06/11/2025 Bond Future	Buy	285	0.00
2030 On 06/11/2025 Bond Future	Sell	285	0.00
2030 On 05/02/2026 Bond Future	Sell	297	0.00
2030 On 05/02/2026 Bond Future	Buy	297	0.00
2030 On 06/11/2025 Bond Future	Buy	322	0.00
2030 On 06/11/2025 Bond Future	Sell	322	0.00
2030 On 06/11/2025 Bond Future	Buy	331	0.00
2030 On 06/11/2025 Bond Future	Sell	331	0.00
2030 On 06/11/2025 Bond Future	Buy	334	0.00
2030 On 06/11/2025 Bond Future	Sell	334	0.00
2030 On 05/02/2026 Bond Future	Sell	335	0.00
2030 On 05/02/2026 Bond Future	Buy	335	0.00
2030 On 06/11/2025 Bond Future	Buy	341	0.00
2030 On 06/11/2025 Bond Future	Sell	341	0.00
2030 On 05/02/2026 Bond Future	Sell	343	0.00
2030 On 05/02/2026 Bond Future	Buy	343	0.00
2030 On 05/02/2026 Bond Future	Sell	347	0.00

2030 On 05/02/2026 Bond Future	Buy	347	0.00
2030 On 05/02/2026 Bond Future	Sell	354	0.00
2030 On 05/02/2026 Bond Future	Buy	354	0.00
2030 On 06/11/2025 Bond Future	Buy	424	0.00
2030 On 06/11/2025 Bond Future	Sell	424	0.00
2030 On 05/02/2026 Bond Future	Sell	440	0.00
2030 On 05/02/2026 Bond Future	Buy	440	0.00
2030 On 06/11/2025 Bond Future	Buy	463	0.00
2030 On 06/11/2025 Bond Future	Sell	463	0.00
2030 On 05/02/2026 Bond Future	Sell	480	0.00
2030 On 05/02/2026 Bond Future	Buy	480	0.00
2030 On 06/11/2025 Bond Future	Buy	509	0.00
2030 On 06/11/2025 Bond Future	Sell	509	0.00
2030 On 05/02/2026 Bond Future	Sell	528	0.00
2030 On 05/02/2026 Bond Future	Buy	528	0.00
2030 On 06/11/2025 Bond Future	Buy	556	0.00
2030 On 06/11/2025 Bond Future	Sell	556	0.00
2030 On 05/02/2026 Bond Future	Sell	578	0.00
2030 On 05/02/2026 Bond Future	Buy	578	0.00
2030 On 06/11/2025 Bond Future	Buy	630	0.00
2030 On 06/11/2025 Bond Future	Sell	630	0.00
2030 On 05/02/2026 Bond Future	Sell	655	0.00
2030 On 05/02/2026 Bond Future	Buy	655	0.00
2030 On 06/11/2025 Bond Future	Buy	705	0.00
2030 On 06/11/2025 Bond Future	Sell	705	0.00
2030 On 05/02/2026 Bond Future	Sell	732	0.00

2030 On 05/02/2026 Bond Future	Buy	732	0.00
2030 On 06/11/2025 Bond Future	Buy	815	0.00
2030 On 06/11/2025 Bond Future	Sell	815	0.00
2030 On 05/02/2026 Bond Future	Sell	846	0.00
2030 On 05/02/2026 Bond Future	Buy	846	0.00
2030 On 06/11/2025 Bond Future	Buy	982	0.00
2030 On 06/11/2025 Bond Future	Sell	982	0.00
2030 On 05/02/2026 Bond Future	Sell	1,018	0.00
2030 On 05/02/2026 Bond Future	Buy	1,018	0.00
2030 On 06/11/2025 Bond Future	Buy	1,058	0.00
2030 On 06/11/2025 Bond Future	Sell	1,058	0.00
2030 On 06/11/2025 Bond Future	Buy	1,077	0.00
2030 On 06/11/2025 Bond Future	Sell	1,077	0.00
2030 On 05/02/2026 Bond Future	Sell	1,097	0.00
2030 On 05/02/2026 Bond Future	Buy	1,097	0.00
2030 On 05/02/2026 Bond Future	Sell	1,117	0.00
2030 On 05/02/2026 Bond Future	Buy	1,117	0.00
2030 On 06/11/2025 Bond Future	Buy	1,255	0.00
2030 On 06/11/2025 Bond Future	Sell	1,255	0.00
2030 On 05/02/2026 Bond Future	Sell	1,302	0.00
2030 On 05/02/2026 Bond Future	Buy	1,302	0.00
2030 On 06/11/2025 Bond Future	Buy	1,322	0.00
2030 On 06/11/2025 Bond Future	Sell	1,322	0.00
2030 On 06/11/2025 Bond Future	Buy	1,358	0.00
2030 On 06/11/2025 Bond Future	Sell	1,358	0.00
2030 On 05/02/2026 Bond Future	Sell	1,372	0.00

2030 On 05/02/2026 Bond Future	Buy	1,372	0.00
2030 On 05/02/2026 Bond Future	Sell	1,410	0.00
2030 On 05/02/2026 Bond Future	Buy	1,410	0.00
2030 On 06/11/2025 Bond Future	Buy	1,665	0.00
2030 On 06/11/2025 Bond Future	Sell	1,665	0.00
2030 On 05/02/2026 Bond Future	Sell	1,728	0.00
2030 On 05/02/2026 Bond Future	Buy	1,728	0.00
2030 On 06/11/2025 Bond Future	Buy	2,194	0.00
2030 On 06/11/2025 Bond Future	Sell	2,194	0.00
2030 On 05/02/2026 Bond Future	Sell	2,277	0.00
2030 On 05/02/2026 Bond Future	Buy	2,277	0.00
2030 On 06/11/2025 Bond Future	Buy	3,512	0.00
2030 On 06/11/2025 Bond Future	Sell	3,512	0.00
2030 On 05/02/2026 Bond Future	Sell	3,644	0.00
2030 On 05/02/2026 Bond Future	Buy	3,644	0.00
2030 On 06/11/2025 Bond Future	Buy	8,538	0.00
2030 On 06/11/2025 Bond Future	Sell	8,538	0.00
2030 On 05/02/2026 Bond Future	Sell	8,861	0.00
2030 On 05/02/2026 Bond Future	Buy	8,861	0.00
2030 On 06/11/2025 Bond Future	Buy	10,684	0.00
2030 On 06/11/2025 Bond Future	Sell	10,684	0.00
2030 On 05/02/2026 Bond Future	Sell	11,089	0.00
2030 On 05/02/2026 Bond Future	Buy	11,089	0.00
2030 On 06/11/2025 Bond Future	Buy	18,297	0.00
2030 On 06/11/2025 Bond Future	Sell	18,297	0.00
2030 On 05/02/2026 Bond Future	Sell	18,989	0.00

2030 On 05/02/2026 Bond Future	Buy	18,989	0.00
2030 On 06/11/2025 Bond Future	Buy	59,463	0.00
2030 On 06/11/2025 Bond Future	Sell	59,463	0.00
2030 On 05/02/2026 Bond Future	Sell	61,713	0.00
2030 On 05/02/2026 Bond Future	Buy	61,713	0.00
R2032 Bond Future			
2032 On 05/02/2026 Bond Future	Sell	706	0.00
2032 On 05/02/2026 Bond Future	Buy	706	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	2,500	0.00
2037 On 05/02/2026 Bond Future	Buy	2,500	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	126	0.00
R214 On 05/02/2026 Bond Future	Buy	126	0.00
R214 On 05/02/2026 Bond Future	Sell	126	0.00
R214 On 05/02/2026 Bond Future	Buy	126	0.00
R214 On 05/02/2026 Bond Future	Buy	252	0.00
R214 On 05/02/2026 Bond Future	Sell	252	0.00
R214 On 05/02/2026 Bond Future	Buy	252	0.00
R214 On 05/02/2026 Bond Future	Sell	252	0.00
Grand Total for Daily Detailed Turnover	248,556		0.00