

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/10/2025

TO DATE : 27/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/11/2025 Bond Future			Buy	9	0.00
2033 On 06/11/2025 Bond Future			Sell	9	0.00
2033 On 06/11/2025 Bond Future			Buy	19	0.00
2033 On 06/11/2025 Bond Future			Sell	19	0.00
2033 On 06/11/2025 Bond Future			Buy	24	0.00
2033 On 06/11/2025 Bond Future			Sell	24	0.00
2033 On 06/11/2025 Bond Future			Buy	46	0.00
2033 On 06/11/2025 Bond Future			Sell	46	0.00
2033 On 06/11/2025 Bond Future			Buy	104	0.00
2033 On 06/11/2025 Bond Future			Sell	104	0.00
2033 On 06/11/2025 Bond Future			Buy	107	0.00
2033 On 06/11/2025 Bond Future			Sell	107	0.00
2033 On 06/11/2025 Bond Future			Buy	136	0.00
2033 On 06/11/2025 Bond Future			Sell	136	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	314	0.00
2033 On 05/02/2026 Bond Future			Buy	314	0.00
2033 On 05/02/2026 Bond Future			Sell	314	0.00
2033 On 05/02/2026 Bond Future			Buy	314	0.00
2033 On 06/11/2025 Bond Future			Buy	382	0.00

2033 On 06/11/2025 Bond Future	Sell	382	0.00
2033 On 06/11/2025 Bond Future	Buy	397	0.00
2033 On 06/11/2025 Bond Future	Sell	397	0.00
2033 On 06/11/2025 Bond Future	Buy	444	0.00
2033 On 06/11/2025 Bond Future	Sell	444	0.00
2033 On 06/11/2025 Bond Future	Buy	473	0.00
2033 On 06/11/2025 Bond Future	Sell	473	0.00
2033 On 06/11/2025 Bond Future	Buy	493	0.00
2033 On 06/11/2025 Bond Future	Sell	493	0.00
2033 On 06/11/2025 Bond Future	Buy	528	0.00
2033 On 06/11/2025 Bond Future	Sell	528	0.00
2033 On 06/11/2025 Bond Future	Buy	1,262	0.00
2033 On 06/11/2025 Bond Future	Sell	1,262	0.00
2033 On 06/11/2025 Bond Future	Buy	1,931	0.00
2033 On 06/11/2025 Bond Future	Sell	1,931	0.00
2033 On 06/11/2025 Bond Future	Buy	3,567	0.00
2033 On 06/11/2025 Bond Future	Sell	3,567	0.00
2033 On 06/11/2025 Bond Future	Buy	10,077	0.00
2033 On 06/11/2025 Bond Future	Sell	10,077	0.00
IGOV Index Future			
IGOV On 06/11/2025 Index Future	Buy	8	0.00
IGOV On 06/11/2025 Index Future	Sell	8	0.00
IGOV On 07/05/2026 Index Future	Sell	8	0.00
IGOV On 07/05/2026 Index Future	Buy	8	0.00

R186 Bond Future

R186 On 06/11/2025 Bond Future	Sell	29	0.00
R186 On 06/11/2025 Bond Future	Buy	29	0.00
R186 On 06/11/2025 Bond Future	Sell	723	0.00
R186 On 06/11/2025 Bond Future	Buy	723	0.00
R186 On 06/11/2025 Bond Future	Sell	752	0.00
R186 On 06/11/2025 Bond Future	Buy	752	0.00

R2030 Bond Future

2030 On 05/02/2026 Bond Future	Buy	3	0.00
2030 On 05/02/2026 Bond Future	Sell	3	0.00
2030 On 05/02/2026 Bond Future	Buy	45	0.00
2030 On 05/02/2026 Bond Future	Sell	45	0.00
2030 On 05/02/2026 Bond Future	Buy	45	0.00
2030 On 05/02/2026 Bond Future	Sell	45	0.00
2030 On 05/02/2026 Bond Future	Buy	107	0.00
2030 On 05/02/2026 Bond Future	Sell	107	0.00
2030 On 05/02/2026 Bond Future	Buy	1,110	0.00
2030 On 05/02/2026 Bond Future	Sell	1,110	0.00
2030 On 05/02/2026 Bond Future	Buy	1,220	0.00
2030 On 05/02/2026 Bond Future	Sell	1,220	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Buy	3	0.00
2032 On 06/11/2025 Bond Future	Sell	3	0.00
2032 On 06/11/2025 Bond Future	Buy	3	0.00
2032 On 06/11/2025 Bond Future	Sell	3	0.00

2032 On 06/11/2025 Bond Future	Buy	21	0.00
2032 On 06/11/2025 Bond Future	Sell	21	0.00
2032 On 06/11/2025 Bond Future	Buy	108	0.00
2032 On 06/11/2025 Bond Future	Sell	108	0.00
2032 On 06/11/2025 Bond Future	Buy	135	0.00
2032 On 06/11/2025 Bond Future	Sell	135	0.00
2032 On 06/11/2025 Bond Future	Buy	468	0.00
2032 On 06/11/2025 Bond Future	Sell	468	0.00
2032 On 06/11/2025 Bond Future	Buy	2,770	0.00
2032 On 06/11/2025 Bond Future	Sell	2,770	0.00
2032 On 06/11/2025 Bond Future	Buy	3,238	0.00
2032 On 06/11/2025 Bond Future	Sell	3,238	0.00

R2035 Bond Future

R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 05/02/2026 Bond Future	Sell	3	0.00
R035 On 05/02/2026 Bond Future	Buy	3	0.00
R035 On 05/02/2026 Bond Future	Sell	4	0.00
R035 On 05/02/2026 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Sell	5	0.00
R035 On 06/11/2025 Bond Future	Buy	5	0.00
R035 On 06/11/2025 Bond Future	Sell	18	0.00
R035 On 06/11/2025 Bond Future	Buy	18	0.00

R035 On 06/11/2025 Bond Future	Sell	21	0.00
R035 On 06/11/2025 Bond Future	Buy	21	0.00
R035 On 06/11/2025 Bond Future	Buy	29	0.00
R035 On 06/11/2025 Bond Future	Sell	29	0.00
R035 On 05/02/2026 Bond Future	Sell	29	0.00
R035 On 05/02/2026 Bond Future	Buy	29	0.00
R035 On 05/02/2026 Bond Future	Sell	64	0.00
R035 On 06/11/2025 Bond Future	Buy	64	0.00
R035 On 06/11/2025 Bond Future	Sell	64	0.00
R035 On 05/02/2026 Bond Future	Buy	64	0.00
R035 On 06/11/2025 Bond Future	Buy	104	0.00
R035 On 06/11/2025 Bond Future	Sell	104	0.00
R035 On 06/11/2025 Bond Future	Buy	123	0.00
R035 On 06/11/2025 Bond Future	Sell	123	0.00
R035 On 05/02/2026 Bond Future	Sell	123	0.00
R035 On 05/02/2026 Bond Future	Buy	123	0.00
R035 On 06/11/2025 Bond Future	Sell	148	0.00
R035 On 06/11/2025 Bond Future	Buy	148	0.00
R035 On 06/11/2025 Bond Future	Buy	154	0.00
R035 On 06/11/2025 Bond Future	Sell	154	0.00
R035 On 05/02/2026 Bond Future	Sell	154	0.00
R035 On 05/02/2026 Bond Future	Buy	154	0.00
R035 On 05/02/2026 Bond Future	Sell	185	0.00
R035 On 05/02/2026 Bond Future	Buy	185	0.00
R035 On 06/11/2025 Bond Future	Buy	185	0.00
R035 On 06/11/2025 Bond Future	Sell	185	0.00

R035 On 06/11/2025 Bond Future	Buy	562	0.00
R035 On 06/11/2025 Bond Future	Sell	562	0.00
R035 On 06/11/2025 Bond Future	Buy	562	0.00
R035 On 06/11/2025 Bond Future	Sell	562	0.00
R035 On 05/02/2026 Bond Future	Sell	562	0.00
R035 On 05/02/2026 Bond Future	Buy	562	0.00
R035 On 05/02/2026 Bond Future	Sell	562	0.00
R035 On 05/02/2026 Bond Future	Buy	562	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	3	0.00
2037 On 05/02/2026 Bond Future	Buy	3	0.00
2037 On 06/11/2025 Bond Future	Buy	3	0.00
2037 On 06/11/2025 Bond Future	Sell	3	0.00
2037 On 06/11/2025 Bond Future	Buy	13	0.00
2037 On 06/11/2025 Bond Future	Sell	13	0.00
2037 On 05/02/2026 Bond Future	Sell	13	0.00
2037 On 05/02/2026 Bond Future	Buy	13	0.00
2037 On 05/02/2026 Bond Future	Sell	35	0.00
2037 On 05/02/2026 Bond Future	Buy	35	0.00
2037 On 06/11/2025 Bond Future	Buy	35	0.00
2037 On 06/11/2025 Bond Future	Sell	35	0.00
2037 On 06/11/2025 Bond Future	Buy	58	0.00
2037 On 06/11/2025 Bond Future	Sell	58	0.00
2037 On 05/02/2026 Bond Future	Sell	58	0.00
2037 On 05/02/2026 Bond Future	Buy	58	0.00

2037 On 06/11/2025 Bond Future	Sell	100	0.00
2037 On 06/11/2025 Bond Future	Buy	100	0.00
2037 On 06/11/2025 Bond Future	Sell	100	0.00
2037 On 06/11/2025 Bond Future	Buy	100	0.00
2037 On 06/11/2025 Bond Future	Buy	126	0.00
2037 On 06/11/2025 Bond Future	Sell	126	0.00
2037 On 05/02/2026 Bond Future	Sell	126	0.00
2037 On 05/02/2026 Bond Future	Buy	126	0.00
2037 On 05/02/2026 Bond Future	Sell	144	0.00
2037 On 05/02/2026 Bond Future	Buy	144	0.00
2037 On 06/11/2025 Bond Future	Buy	144	0.00
2037 On 06/11/2025 Bond Future	Sell	144	0.00
2037 On 06/11/2025 Bond Future	Buy	168	0.00
2037 On 06/11/2025 Bond Future	Sell	168	0.00
2037 On 05/02/2026 Bond Future	Buy	168	0.00
2037 On 05/02/2026 Bond Future	Sell	168	0.00
2037 On 05/02/2026 Bond Future	Sell	547	0.00
2037 On 05/02/2026 Bond Future	Buy	547	0.00
2037 On 05/02/2026 Bond Future	Sell	547	0.00
2037 On 05/02/2026 Bond Future	Buy	547	0.00
2037 On 06/11/2025 Bond Future	Buy	547	0.00
2037 On 06/11/2025 Bond Future	Sell	547	0.00
2037 On 06/11/2025 Bond Future	Buy	547	0.00
2037 On 06/11/2025 Bond Future	Sell	547	0.00

R2038 Bond Future

R038 On 06/11/2025 Bond Future	Buy	1	0.00
R038 On 06/11/2025 Bond Future	Sell	1	0.00
R038 On 05/02/2026 Bond Future	Sell	1	0.00
R038 On 05/02/2026 Bond Future	Buy	1	0.00
R038 On 05/02/2026 Bond Future	Sell	5	0.00
R038 On 05/02/2026 Bond Future	Buy	5	0.00
R038 On 06/11/2025 Bond Future	Buy	5	0.00
R038 On 06/11/2025 Bond Future	Sell	5	0.00
R038 On 06/11/2025 Bond Future	Buy	12	0.00
R038 On 06/11/2025 Bond Future	Sell	12	0.00
R038 On 05/02/2026 Bond Future	Sell	12	0.00
R038 On 05/02/2026 Bond Future	Buy	12	0.00
R038 On 05/02/2026 Bond Future	Sell	28	0.00
R038 On 05/02/2026 Bond Future	Buy	28	0.00
R038 On 06/11/2025 Bond Future	Buy	28	0.00
R038 On 06/11/2025 Bond Future	Sell	28	0.00
R038 On 06/11/2025 Bond Future	Buy	51	0.00
R038 On 06/11/2025 Bond Future	Sell	51	0.00
R038 On 05/02/2026 Bond Future	Sell	51	0.00
R038 On 05/02/2026 Bond Future	Buy	51	0.00
R038 On 05/02/2026 Bond Future	Sell	65	0.00
R038 On 05/02/2026 Bond Future	Buy	65	0.00
R038 On 06/11/2025 Bond Future	Buy	65	0.00
R038 On 06/11/2025 Bond Future	Sell	65	0.00

R038 On 06/11/2025 Bond Future	Buy	66	0.00
R038 On 06/11/2025 Bond Future	Sell	66	0.00
R038 On 05/02/2026 Bond Future	Sell	66	0.00
R038 On 05/02/2026 Bond Future	Buy	66	0.00
R038 On 05/02/2026 Bond Future	Sell	228	0.00
R038 On 05/02/2026 Bond Future	Buy	228	0.00
R038 On 05/02/2026 Bond Future	Sell	228	0.00
R038 On 05/02/2026 Bond Future	Buy	228	0.00
R038 On 06/11/2025 Bond Future	Buy	228	0.00
R038 On 06/11/2025 Bond Future	Sell	228	0.00
R038 On 06/11/2025 Bond Future	Buy	228	0.00
R038 On 06/11/2025 Bond Future	Sell	228	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	2	0.00
2040 On 05/02/2026 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	16	0.00
2040 On 06/11/2025 Bond Future	Sell	16	0.00
2040 On 05/02/2026 Bond Future	Sell	16	0.00
2040 On 05/02/2026 Bond Future	Buy	16	0.00
2040 On 05/02/2026 Bond Future	Sell	72	0.00
2040 On 05/02/2026 Bond Future	Buy	72	0.00
2040 On 06/11/2025 Bond Future	Buy	72	0.00
2040 On 06/11/2025 Bond Future	Sell	72	0.00

2040 On 06/11/2025 Bond Future	Buy	164	0.00
2040 On 06/11/2025 Bond Future	Sell	164	0.00
2040 On 05/02/2026 Bond Future	Sell	164	0.00
2040 On 05/02/2026 Bond Future	Buy	164	0.00
2040 On 05/02/2026 Bond Future	Sell	172	0.00
2040 On 05/02/2026 Bond Future	Buy	172	0.00
2040 On 06/11/2025 Bond Future	Buy	172	0.00
2040 On 06/11/2025 Bond Future	Sell	172	0.00
2040 On 06/11/2025 Bond Future	Buy	188	0.00
2040 On 06/11/2025 Bond Future	Sell	188	0.00
2040 On 05/02/2026 Bond Future	Sell	188	0.00
2040 On 05/02/2026 Bond Future	Buy	188	0.00
2040 On 05/02/2026 Bond Future	Sell	614	0.00
2040 On 05/02/2026 Bond Future	Buy	614	0.00
2040 On 05/02/2026 Bond Future	Sell	614	0.00
2040 On 05/02/2026 Bond Future	Buy	614	0.00
2040 On 06/11/2025 Bond Future	Buy	614	0.00
2040 On 06/11/2025 Bond Future	Sell	614	0.00
2040 On 06/11/2025 Bond Future	Buy	614	0.00
2040 On 06/11/2025 Bond Future	Sell	614	0.00
2040 On 05/02/2026 Bond Future	Buy	1,632	0.00
2040 On 05/02/2026 Bond Future	Sell	1,632	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	2	0.00
2044 On 05/02/2026 Bond Future	Buy	2	0.00

2044 On 06/11/2025 Bond Future	Buy	2	0.00
2044 On 06/11/2025 Bond Future	Sell	2	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 05/02/2026 Bond Future	Sell	4	0.00
2044 On 05/02/2026 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Buy	13	0.00
2044 On 06/11/2025 Bond Future	Sell	13	0.00
2044 On 06/11/2025 Bond Future	Buy	17	0.00
2044 On 06/11/2025 Bond Future	Sell	17	0.00
2044 On 06/11/2025 Bond Future	Buy	19	0.00
2044 On 06/11/2025 Bond Future	Sell	19	0.00
2044 On 06/11/2025 Bond Future	Buy	21	0.00
2044 On 06/11/2025 Bond Future	Sell	21	0.00
2044 On 06/11/2025 Bond Future	Buy	30	0.00
2044 On 06/11/2025 Bond Future	Sell	30	0.00
2044 On 05/02/2026 Bond Future	Buy	30	0.00
2044 On 05/02/2026 Bond Future	Sell	30	0.00
2044 On 05/02/2026 Bond Future	Sell	39	0.00
2044 On 05/02/2026 Bond Future	Buy	39	0.00
2044 On 06/11/2025 Bond Future	Buy	39	0.00
2044 On 06/11/2025 Bond Future	Sell	39	0.00
2044 On 06/11/2025 Bond Future	Buy	54	0.00
2044 On 06/11/2025 Bond Future	Sell	54	0.00
2044 On 05/02/2026 Bond Future	Sell	54	0.00
2044 On 05/02/2026 Bond Future	Buy	54	0.00

2044 On 05/02/2026 Bond Future	Sell	58	0.00
2044 On 05/02/2026 Bond Future	Buy	58	0.00
2044 On 06/11/2025 Bond Future	Buy	58	0.00
2044 On 06/11/2025 Bond Future	Sell	58	0.00
2044 On 06/11/2025 Bond Future	Buy	70	0.00
2044 On 06/11/2025 Bond Future	Sell	70	0.00
2044 On 06/11/2025 Bond Future	Buy	70	0.00
2044 On 06/11/2025 Bond Future	Sell	70	0.00
2044 On 05/02/2026 Bond Future	Sell	70	0.00
2044 On 05/02/2026 Bond Future	Buy	70	0.00
2044 On 05/02/2026 Bond Future	Sell	257	0.00
2044 On 05/02/2026 Bond Future	Buy	257	0.00
2044 On 05/02/2026 Bond Future	Sell	257	0.00
2044 On 05/02/2026 Bond Future	Buy	257	0.00
2044 On 06/11/2025 Bond Future	Buy	257	0.00
2044 On 06/11/2025 Bond Future	Sell	257	0.00
2044 On 06/11/2025 Bond Future	Buy	257	0.00
2044 On 06/11/2025 Bond Future	Sell	257	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	10	0.00
R248 On 06/11/2025 Bond Future	Sell	10	0.00
R248 On 05/02/2026 Bond Future	Sell	10	0.00
R248 On 05/02/2026 Bond Future	Buy	10	0.00
R248 On 05/02/2026 Bond Future	Sell	18	0.00
R248 On 05/02/2026 Bond Future	Buy	18	0.00

R248 On 06/11/2025 Bond Future	Buy	18	0.00
R248 On 06/11/2025 Bond Future	Sell	18	0.00
R248 On 06/11/2025 Bond Future	Buy	48	0.00
R248 On 06/11/2025 Bond Future	Sell	48	0.00
R248 On 05/02/2026 Bond Future	Sell	48	0.00
R248 On 05/02/2026 Bond Future	Buy	48	0.00
R248 On 05/02/2026 Bond Future	Sell	76	0.00
R248 On 05/02/2026 Bond Future	Buy	76	0.00
R248 On 05/02/2026 Bond Future	Sell	76	0.00
R248 On 05/02/2026 Bond Future	Buy	76	0.00
R248 On 06/11/2025 Bond Future	Buy	76	0.00
R248 On 06/11/2025 Bond Future	Sell	76	0.00
R248 On 06/11/2025 Bond Future	Buy	76	0.00
R248 On 06/11/2025 Bond Future	Sell	76	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Buy	2	0.00
R209 On 05/02/2026 Bond Future	Sell	9	0.00
R209 On 05/02/2026 Bond Future	Buy	9	0.00
R209 On 06/11/2025 Bond Future	Buy	9	0.00
R209 On 06/11/2025 Bond Future	Sell	9	0.00
R209 On 06/11/2025 Bond Future	Buy	20	0.00
R209 On 06/11/2025 Bond Future	Sell	20	0.00

R209 On 05/02/2026 Bond Future	Sell	20	0.00
R209 On 05/02/2026 Bond Future	Buy	20	0.00
R209 On 05/02/2026 Bond Future	Sell	42	0.00
R209 On 05/02/2026 Bond Future	Buy	42	0.00
R209 On 06/11/2025 Bond Future	Buy	42	0.00
R209 On 06/11/2025 Bond Future	Sell	42	0.00
R209 On 06/11/2025 Bond Future	Buy	97	0.00
R209 On 06/11/2025 Bond Future	Sell	97	0.00
R209 On 05/02/2026 Bond Future	Sell	97	0.00
R209 On 05/02/2026 Bond Future	Buy	97	0.00
R209 On 05/02/2026 Bond Future	Sell	104	0.00
R209 On 05/02/2026 Bond Future	Buy	104	0.00
R209 On 06/11/2025 Bond Future	Buy	104	0.00
R209 On 06/11/2025 Bond Future	Sell	104	0.00
R209 On 06/11/2025 Bond Future	Buy	119	0.00
R209 On 06/11/2025 Bond Future	Sell	119	0.00
R209 On 05/02/2026 Bond Future	Sell	119	0.00
R209 On 05/02/2026 Bond Future	Buy	119	0.00
R209 On 05/02/2026 Bond Future	Sell	393	0.00
R209 On 05/02/2026 Bond Future	Buy	393	0.00
R209 On 05/02/2026 Bond Future	Sell	393	0.00
R209 On 05/02/2026 Bond Future	Buy	393	0.00
R209 On 06/11/2025 Bond Future	Buy	393	0.00
R209 On 06/11/2025 Bond Future	Sell	393	0.00

R209 On 06/11/2025 Bond Future	Buy	393	0.00
R209 On 06/11/2025 Bond Future	Sell	393	0.00
Grand Total for Daily Detailed Turnover		49,908	0.00