

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/11/2025

TO DATE : 10/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	150	0.00
2030 On 05/02/2026 Bond Future			Buy	150	0.00
R2035 Bond Future					
R035 On 05/02/2026 Bond Future			Sell	2	0.00
R035 On 05/02/2026 Bond Future			Buy	2	0.00
R035 On 05/02/2026 Bond Future			Sell	11	0.00
R035 On 05/02/2026 Bond Future			Buy	11	0.00
R035 On 05/02/2026 Bond Future			Sell	25	0.00
R035 On 05/02/2026 Bond Future			Buy	25	0.00
R035 On 05/02/2026 Bond Future			Sell	40	0.00
R035 On 05/02/2026 Bond Future			Buy	40	0.00
R035 On 05/02/2026 Bond Future			Sell	54	0.00
R035 On 05/02/2026 Bond Future			Buy	54	0.00
R035 On 05/02/2026 Bond Future			Sell	80	0.00
R035 On 05/02/2026 Bond Future			Buy	80	0.00
R035 On 05/02/2026 Bond Future			Sell	80	0.00
R035 On 05/02/2026 Bond Future			Buy	80	0.00
R035 On 05/02/2026 Bond Future			Sell	103	0.00
R035 On 05/02/2026 Bond Future			Buy	103	0.00
R035 On 05/02/2026 Bond Future			Sell	105	0.00

R035 On 05/02/2026 Bond Future	Buy	105	0.00
R035 On 05/02/2026 Bond Future	Buy	128	0.00
R035 On 05/02/2026 Bond Future	Sell	128	0.00
R035 On 05/02/2026 Bond Future	Sell	290	0.00
R035 On 05/02/2026 Bond Future	Buy	290	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Buy	80	0.00
2037 On 07/05/2026 Bond Future	Sell	80	0.00
2037 On 07/05/2026 Bond Future	Buy	80	0.00
2037 On 07/05/2026 Bond Future	Sell	80	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Buy	3	0.00
2040 On 05/02/2026 Bond Future	Sell	3	0.00
2040 On 05/02/2026 Bond Future	Buy	21	0.00
2040 On 05/02/2026 Bond Future	Sell	21	0.00
2040 On 05/02/2026 Bond Future	Buy	64	0.00
2040 On 05/02/2026 Bond Future	Sell	64	0.00
2040 On 05/02/2026 Bond Future	Buy	71	0.00
2040 On 05/02/2026 Bond Future	Sell	71	0.00
2040 On 05/02/2026 Bond Future	Buy	95	0.00
2040 On 05/02/2026 Bond Future	Sell	95	0.00
2040 On 05/02/2026 Bond Future	Buy	136	0.00
2040 On 05/02/2026 Bond Future	Sell	136	0.00
2040 On 05/02/2026 Bond Future	Buy	174	0.00
2040 On 05/02/2026 Bond Future	Sell	174	0.00

2040 On 05/02/2026 Bond Future	Buy	390	0.00
2040 On 05/02/2026 Bond Future	Sell	390	0.00
2040 On 05/02/2026 Bond Future	Sell	490	0.00
2040 On 05/02/2026 Bond Future	Buy	490	0.00
2040 On 05/02/2026 Bond Future	Sell	490	0.00
2040 On 05/02/2026 Bond Future	Buy	490	0.00
2040 On 05/02/2026 Bond Future	Buy	500	0.00
2040 On 05/02/2026 Bond Future	Sell	500	0.00
2040 On 05/02/2026 Bond Future	Buy	530	0.00
2040 On 05/02/2026 Bond Future	Sell	530	0.00
2040 On 05/02/2026 Bond Future	Buy	966	0.00
2040 On 05/02/2026 Bond Future	Sell	966	0.00
2040 On 05/02/2026 Bond Future	Buy	1,774	0.00
2040 On 05/02/2026 Bond Future	Sell	1,774	0.00
2040 On 05/02/2026 Bond Future	Buy	2,970	0.00
2040 On 05/02/2026 Bond Future	Sell	2,970	0.00
2040 On 05/02/2026 Bond Future	Buy	7,070	0.00
2040 On 05/02/2026 Bond Future	Sell	7,070	0.00
2040 On 05/02/2026 Bond Future	Buy	13,764	0.00
2040 On 05/02/2026 Bond Future	Sell	13,764	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	1	0.00
R248 On 05/02/2026 Bond Future	Buy	1	0.00
R248 On 05/02/2026 Bond Future	Sell	9	0.00
R248 On 05/02/2026 Bond Future	Buy	9	0.00

R248 On 05/02/2026 Bond Future	Sell	15	0.00
R248 On 05/02/2026 Bond Future	Buy	15	0.00
R248 On 05/02/2026 Bond Future	Sell	30	0.00
R248 On 05/02/2026 Bond Future	Buy	30	0.00
R248 On 05/02/2026 Bond Future	Sell	31	0.00
R248 On 05/02/2026 Bond Future	Buy	31	0.00
R248 On 05/02/2026 Bond Future	Sell	41	0.00
R248 On 05/02/2026 Bond Future	Buy	41	0.00
R248 On 05/02/2026 Bond Future	Sell	56	0.00
R248 On 05/02/2026 Bond Future	Buy	56	0.00
R248 On 05/02/2026 Bond Future	Sell	61	0.00
R248 On 05/02/2026 Bond Future	Buy	61	0.00
R248 On 05/02/2026 Bond Future	Sell	77	0.00
R248 On 05/02/2026 Bond Future	Buy	77	0.00
R248 On 05/02/2026 Bond Future	Sell	88	0.00
R248 On 05/02/2026 Bond Future	Buy	88	0.00
R248 On 05/02/2026 Bond Future	Sell	89	0.00
R248 On 05/02/2026 Bond Future	Buy	89	0.00
R248 On 05/02/2026 Bond Future	Sell	100	0.00
R248 On 05/02/2026 Bond Future	Buy	100	0.00
R248 On 05/02/2026 Bond Future	Sell	150	0.00
R248 On 05/02/2026 Bond Future	Buy	150	0.00
R248 On 05/02/2026 Bond Future	Sell	150	0.00
R248 On 05/02/2026 Bond Future	Buy	150	0.00
R248 On 05/02/2026 Bond Future	Sell	220	0.00
R248 On 05/02/2026 Bond Future	Buy	220	0.00

R248 On 05/02/2026 Bond Future	Sell	224	0.00
R248 On 05/02/2026 Bond Future	Buy	224	0.00
R248 On 05/02/2026 Bond Future	Sell	262	0.00
R248 On 05/02/2026 Bond Future	Buy	262	0.00
R248 On 05/02/2026 Bond Future	Sell	277	0.00
R248 On 05/02/2026 Bond Future	Buy	277	0.00
R248 On 05/02/2026 Bond Future	Buy	300	0.00
R248 On 05/02/2026 Bond Future	Sell	300	0.00
R248 On 05/02/2026 Bond Future	Sell	319	0.00
R248 On 05/02/2026 Bond Future	Buy	319	0.00
R248 On 05/02/2026 Bond Future	Sell	348	0.00
R248 On 05/02/2026 Bond Future	Buy	348	0.00
R248 On 05/02/2026 Bond Future	Sell	380	0.00
R248 On 05/02/2026 Bond Future	Buy	380	0.00
R248 On 05/02/2026 Bond Future	Sell	389	0.00
R248 On 05/02/2026 Bond Future	Buy	389	0.00
R248 On 05/02/2026 Bond Future	Sell	417	0.00
R248 On 05/02/2026 Bond Future	Buy	417	0.00
R248 On 05/02/2026 Bond Future	Sell	432	0.00
R248 On 05/02/2026 Bond Future	Buy	432	0.00
R248 On 05/02/2026 Bond Future	Sell	482	0.00
R248 On 05/02/2026 Bond Future	Buy	482	0.00
R248 On 05/02/2026 Bond Future	Sell	514	0.00
R248 On 05/02/2026 Bond Future	Buy	514	0.00
R248 On 05/02/2026 Bond Future	Sell	624	0.00
R248 On 05/02/2026 Bond Future	Buy	624	0.00

R248 On 05/02/2026 Bond Future	Sell	907	0.00
R248 On 05/02/2026 Bond Future	Buy	907	0.00
R248 On 05/02/2026 Bond Future	Sell	932	0.00
R248 On 05/02/2026 Bond Future	Buy	932	0.00
R248 On 05/02/2026 Bond Future	Sell	1,080	0.00
R248 On 05/02/2026 Bond Future	Buy	1,080	0.00
R248 On 05/02/2026 Bond Future	Sell	1,680	0.00
R248 On 05/02/2026 Bond Future	Buy	1,680	0.00
R248 On 05/02/2026 Bond Future	Sell	6,076	0.00
R248 On 05/02/2026 Bond Future	Buy	6,076	0.00
R248 On 05/02/2026 Bond Future	Sell	16,006	0.00
R248 On 05/02/2026 Bond Future	Buy	16,006	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Buy	7	0.00
R209 On 05/02/2026 Bond Future	Sell	7	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	38	0.00
R214 On 05/02/2026 Bond Future	Buy	38	0.00
R214 On 05/02/2026 Bond Future	Sell	700	0.00
R214 On 05/02/2026 Bond Future	Buy	700	0.00
R214 On 05/02/2026 Bond Future	Sell	738	0.00
R214 On 05/02/2026 Bond Future	Buy	738	0.00
Grand Total for Daily Detailed Turnover	64,986		0.00