

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/12/2025

TO DATE : 10/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 05/02/2026 Bond Future			Buy	30	0.00
2050 On 05/02/2026 Bond Future			Sell	30	0.00
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Buy	77	0.00
2030 On 05/02/2026 Bond Future			Sell	77	0.00
2030 On 05/02/2026 Bond Future			Buy	77	0.00
2030 On 05/02/2026 Bond Future			Sell	77	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Buy	2	0.00
2032 On 05/02/2026 Bond Future			Sell	2	0.00
R2035 Bond Future					
R035 On 05/02/2026 Bond Future			Sell	1	0.00
R035 On 05/02/2026 Bond Future			Buy	1	0.00
R035 On 05/02/2026 Bond Future			Buy	2	0.00
R035 On 05/02/2026 Bond Future			Sell	2	0.00
R035 On 05/02/2026 Bond Future			Sell	5	0.00
R035 On 05/02/2026 Bond Future			Buy	5	0.00
R035 On 05/02/2026 Bond Future			Sell	8	0.00
R035 On 05/02/2026 Bond Future			Buy	8	0.00
R035 On 05/02/2026 Bond Future			Sell	32	0.00

R035 On 05/02/2026 Bond Future	Buy	32	0.00
R035 On 05/02/2026 Bond Future	Sell	41	0.00
R035 On 05/02/2026 Bond Future	Buy	41	0.00
R035 On 05/02/2026 Bond Future	Sell	64	0.00
R035 On 05/02/2026 Bond Future	Buy	64	0.00
R035 On 05/02/2026 Bond Future	Sell	79	0.00
R035 On 05/02/2026 Bond Future	Buy	79	0.00
R035 On 05/02/2026 Bond Future	Sell	230	0.00
R035 On 05/02/2026 Bond Future	Buy	230	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	124	0.00
2037 On 05/02/2026 Bond Future	Sell	124	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	1	0.00
2040 On 05/02/2026 Bond Future	Buy	1	0.00
2040 On 05/02/2026 Bond Future	Sell	2	0.00
2040 On 05/02/2026 Bond Future	Buy	2	0.00
2040 On 05/02/2026 Bond Future	Sell	4	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	4	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	7	0.00
2040 On 05/02/2026 Bond Future	Buy	7	0.00
2040 On 05/02/2026 Bond Future	Sell	8	0.00
2040 On 05/02/2026 Bond Future	Buy	8	0.00

2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Sell	25	0.00
2040 On 05/02/2026 Bond Future	Buy	25	0.00
2040 On 05/02/2026 Bond Future	Sell	30	0.00
2040 On 05/02/2026 Bond Future	Buy	30	0.00
2040 On 05/02/2026 Bond Future	Sell	34	0.00
2040 On 05/02/2026 Bond Future	Buy	34	0.00
2040 On 05/02/2026 Bond Future	Sell	40	0.00
2040 On 05/02/2026 Bond Future	Buy	40	0.00
2040 On 05/02/2026 Bond Future	Sell	50	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	Buy	50	0.00
2040 On 05/02/2026 Bond Future	Sell	53	0.00
2040 On 05/02/2026 Bond Future	Buy	53	0.00
2040 On 05/02/2026 Bond Future	Sell	60	0.00
2040 On 05/02/2026 Bond Future	Buy	60	0.00
2040 On 05/02/2026 Bond Future	Sell	66	0.00
2040 On 05/02/2026 Bond Future	Buy	66	0.00
2040 On 05/02/2026 Bond Future	Sell	76	0.00
2040 On 05/02/2026 Bond Future	Buy	76	0.00
2040 On 05/02/2026 Bond Future	Sell	190	0.00
2040 On 05/02/2026 Bond Future	Buy	190	0.00

2040 On 05/02/2026 Bond Future	Sell	220	0.00
2040 On 05/02/2026 Bond Future	Buy	220	0.00
R2042 Bond Future			
R4R2 On 05/02/2026 Bond Future	Sell	406	0.00
R4R2 On 05/02/2026 Bond Future	Buy	406	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	401	0.00
R248 On 05/02/2026 Bond Future	Buy	401	0.00
R248 On 05/02/2026 Bond Future	Sell	401	0.00
R248 On 05/02/2026 Bond Future	Buy	401	0.00
R2053 Bond Future			
R053 On 05/02/2026 Bond Future	Buy	2	0.00
R053 On 05/02/2026 Bond Future	Sell	2	0.00
R053 On 05/02/2026 Bond Future	Buy	4	0.00
R053 On 05/02/2026 Bond Future	Sell	4	0.00
R053 On 05/02/2026 Bond Future	Buy	6	0.00
R053 On 05/02/2026 Bond Future	Sell	6	0.00
R053 On 05/02/2026 Bond Future	Buy	21	0.00
R053 On 05/02/2026 Bond Future	Sell	21	0.00
R053 On 05/02/2026 Bond Future	Buy	27	0.00
R053 On 05/02/2026 Bond Future	Sell	27	0.00
R053 On 05/02/2026 Bond Future	Buy	40	0.00
R053 On 05/02/2026 Bond Future	Sell	40	0.00
R053 On 05/02/2026 Bond Future	Buy	50	0.00
R053 On 05/02/2026 Bond Future	Sell	50	0.00

R053 On 05/02/2026 Bond Future	Buy	150	0.00
R053 On 05/02/2026 Bond Future	Buy	150	0.00
R053 On 05/02/2026 Bond Future	Sell	150	0.00
R053 On 05/02/2026 Bond Future	Sell	150	0.00
R053 On 05/02/2026 Bond Future	Sell	200	0.00
R053 On 05/02/2026 Bond Future	Buy	200	0.00
R053 On 05/02/2026 Bond Future	Sell	200	0.00
R053 On 05/02/2026 Bond Future	Buy	200	0.00
R053 On 05/02/2026 Bond Future	Sell	405	0.00
R053 On 05/02/2026 Bond Future	Buy	405	0.00

R209 Bond Future

R209 On 05/02/2026 Bond Future	Buy	3	0.00
R209 On 05/02/2026 Bond Future	Sell	3	0.00
R209 On 05/02/2026 Bond Future	Buy	3	0.00
R209 On 05/02/2026 Bond Future	Sell	3	0.00
R209 On 05/02/2026 Bond Future	Buy	3	0.00
R209 On 05/02/2026 Bond Future	Sell	3	0.00
R209 On 05/02/2026 Bond Future	Buy	5	0.00
R209 On 05/02/2026 Bond Future	Sell	5	0.00
R209 On 05/02/2026 Bond Future	Buy	7	0.00
R209 On 05/02/2026 Bond Future	Sell	7	0.00
R209 On 05/02/2026 Bond Future	Buy	10	0.00
R209 On 05/02/2026 Bond Future	Sell	10	0.00
R209 On 05/02/2026 Bond Future	Buy	10	0.00
R209 On 05/02/2026 Bond Future	Sell	10	0.00

R209 On 05/02/2026 Bond Future	Buy	11	0.00
R209 On 05/02/2026 Bond Future	Sell	11	0.00
R209 On 05/02/2026 Bond Future	Buy	18	0.00
R209 On 05/02/2026 Bond Future	Sell	18	0.00
R209 On 05/02/2026 Bond Future	Buy	39	0.00
R209 On 05/02/2026 Bond Future	Sell	39	0.00
R209 On 05/02/2026 Bond Future	Buy	40	0.00
R209 On 05/02/2026 Bond Future	Sell	40	0.00
R209 On 05/02/2026 Bond Future	Buy	50	0.00
R209 On 05/02/2026 Bond Future	Sell	50	0.00
R209 On 05/02/2026 Bond Future	Buy	52	0.00
R209 On 05/02/2026 Bond Future	Sell	52	0.00
R209 On 05/02/2026 Bond Future	Buy	69	0.00
R209 On 05/02/2026 Bond Future	Sell	69	0.00
R209 On 05/02/2026 Bond Future	Buy	76	0.00
R209 On 05/02/2026 Bond Future	Sell	76	0.00
R209 On 05/02/2026 Bond Future	Buy	78	0.00
R209 On 05/02/2026 Bond Future	Sell	78	0.00
R209 On 05/02/2026 Bond Future	Buy	91	0.00
R209 On 05/02/2026 Bond Future	Sell	91	0.00
R209 On 05/02/2026 Bond Future	Buy	97	0.00
R209 On 05/02/2026 Bond Future	Sell	97	0.00
R209 On 05/02/2026 Bond Future	Buy	99	0.00
R209 On 05/02/2026 Bond Future	Sell	99	0.00
R209 On 05/02/2026 Bond Future	Buy	137	0.00
R209 On 05/02/2026 Bond Future	Sell	137	0.00

R209 On 05/02/2026 Bond Future	Buy	172	0.00
R209 On 05/02/2026 Bond Future	Sell	172	0.00
R209 On 05/02/2026 Bond Future	Buy	280	0.00
R209 On 05/02/2026 Bond Future	Sell	280	0.00
R209 On 05/02/2026 Bond Future	Buy	290	0.00
R209 On 05/02/2026 Bond Future	Sell	290	0.00
R209 On 05/02/2026 Bond Future	Buy	290	0.00
R209 On 05/02/2026 Bond Future	Sell	290	0.00
R209 On 05/02/2026 Bond Future	Buy	500	0.00
R209 On 05/02/2026 Bond Future	Sell	500	0.00
R210 Bond Future			
R210 On 05/02/2026 Bond Future	Buy	10	0.00
R210 On 05/02/2026 Bond Future	Sell	10	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Sell	50	0.00
R213 On 05/02/2026 Bond Future	Buy	50	0.00
R213 On 05/02/2026 Bond Future	Sell	50	0.00
R213 On 05/02/2026 Bond Future	Buy	50	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	3	0.00
R214 On 05/02/2026 Bond Future	Buy	3	0.00
R214 On 05/02/2026 Bond Future	Sell	10	0.00
R214 On 05/02/2026 Bond Future	Buy	10	0.00
R214 On 05/02/2026 Bond Future	Sell	18	0.00
R214 On 05/02/2026 Bond Future	Buy	18	0.00

R214 On 05/02/2026 Bond Future	Sell	69	0.00
R214 On 05/02/2026 Bond Future	Buy	69	0.00
R214 On 05/02/2026 Bond Future	Sell	91	0.00
R214 On 05/02/2026 Bond Future	Buy	91	0.00
R214 On 05/02/2026 Bond Future	Sell	137	0.00
R214 On 05/02/2026 Bond Future	Buy	137	0.00
R214 On 05/02/2026 Bond Future	Sell	172	0.00
R214 On 05/02/2026 Bond Future	Buy	172	0.00
R214 On 05/02/2026 Bond Future	Sell	500	0.00
R214 On 05/02/2026 Bond Future	Buy	500	0.00
R214 On 05/02/2026 Bond Future	Sell	500	0.00
R214 On 05/02/2026 Bond Future	Buy	500	0.00
Grand Total for Daily Detailed Turnover	8,217		0.00