

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 09/01/2025

TO DATE : 09/01/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2046 Bond Future</b>					
2046 On 06/02/2025 Bond Future			Buy	7	0.00
2046 On 06/02/2025 Bond Future			Sell	7	0.00
2046 On 06/02/2025 Bond Future			Buy	13	0.00
2046 On 06/02/2025 Bond Future			Sell	13	0.00
2046 On 06/02/2025 Bond Future			Buy	18	0.00
2046 On 06/02/2025 Bond Future			Sell	18	0.00
2046 On 06/02/2025 Bond Future			Buy	32	0.00
2046 On 06/02/2025 Bond Future			Sell	32	0.00
2046 On 06/02/2025 Bond Future			Buy	83	0.00
2046 On 06/02/2025 Bond Future			Sell	83	0.00
2046 On 06/02/2025 Bond Future			Buy	121	0.00
2046 On 06/02/2025 Bond Future			Sell	121	0.00
2046 On 06/02/2025 Bond Future			Buy	274	0.00
2046 On 06/02/2025 Bond Future			Sell	274	0.00
<b>I2050 Bond Future</b>					
2050 On 06/02/2025 Bond Future			Buy	7	0.00
2050 On 06/02/2025 Bond Future			Sell	7	0.00
2050 On 06/02/2025 Bond Future			Buy	12	0.00
2050 On 06/02/2025 Bond Future			Sell	12	0.00
2050 On 06/02/2025 Bond Future			Buy	18	0.00

2050 On 06/02/2025 Bond Future	Sell	18	0.00
2050 On 06/02/2025 Bond Future	Buy	32	0.00
2050 On 06/02/2025 Bond Future	Sell	32	0.00
2050 On 06/02/2025 Bond Future	Buy	96	0.00
2050 On 06/02/2025 Bond Future	Sell	96	0.00
2050 On 06/02/2025 Bond Future	Buy	123	0.00
2050 On 06/02/2025 Bond Future	Sell	123	0.00
2050 On 06/02/2025 Bond Future	Buy	288	0.00
2050 On 06/02/2025 Bond Future	Sell	288	0.00
2050 On 06/02/2025 Bond Future	Buy	582	0.00
2050 On 06/02/2025 Bond Future	Sell	582	0.00
2050 On 06/02/2025 Bond Future	Buy	582	0.00
2050 On 06/02/2025 Bond Future	Sell	582	0.00

**R186 Bond Future**

R186 On 08/05/2025 Bond Future	Buy	1,100	0.00
R186 On 08/05/2025 Bond Future	Sell	1,100	0.00
R186 On 08/05/2025 Bond Future	Buy	18,734	0.00
R186 On 08/05/2025 Bond Future	Sell	18,734	0.00
R186 On 06/02/2025 Bond Future	Buy	18,734	0.00
R186 On 06/02/2025 Bond Future	Sell	18,734	0.00

**R2030 Bond Future**

2030 On 08/05/2025 Bond Future	Buy	750	0.00
2030 On 08/05/2025 Bond Future	Sell	750	0.00
2030 On 08/05/2025 Bond Future	Sell	4,600	0.00
2030 On 08/05/2025 Bond Future	Buy	4,600	0.00

2030 On 08/05/2025 Bond Future	Buy	30,860	0.00
2030 On 06/02/2025 Bond Future	Sell	30,860	0.00
2030 On 06/02/2025 Bond Future	Buy	30,860	0.00
2030 On 08/05/2025 Bond Future	Sell	30,860	0.00
<b>R2032 Bond Future</b>			
2032 On 08/05/2025 Bond Future	Sell	400	0.00
2032 On 08/05/2025 Bond Future	Buy	400	0.00
2032 On 08/05/2025 Bond Future	Buy	7,300	0.00
2032 On 08/05/2025 Bond Future	Sell	7,300	0.00
2032 On 06/02/2025 Bond Future	Buy	18,620	0.00
2032 On 06/02/2025 Bond Future	Sell	18,620	0.00
2032 On 08/05/2025 Bond Future	Sell	18,620	0.00
2032 On 08/05/2025 Bond Future	Buy	18,620	0.00
<b>R2035 Bond Future</b>			
R035 On 06/02/2025 Bond Future	Sell	3	0.00
R035 On 06/02/2025 Bond Future	Buy	3	0.00
R035 On 06/02/2025 Bond Future	Sell	15	0.00
R035 On 06/02/2025 Bond Future	Buy	15	0.00
R035 On 06/02/2025 Bond Future	Sell	39	0.00
R035 On 06/02/2025 Bond Future	Buy	39	0.00
R035 On 06/02/2025 Bond Future	Sell	69	0.00
R035 On 06/02/2025 Bond Future	Buy	69	0.00
R035 On 06/02/2025 Bond Future	Buy	104	0.00
R035 On 06/02/2025 Bond Future	Sell	104	0.00
R035 On 06/02/2025 Bond Future	Sell	174	0.00

R035 On 06/02/2025 Bond Future	Buy	174	0.00
R035 On 08/05/2025 Bond Future	Sell	200	0.00
R035 On 08/05/2025 Bond Future	Buy	200	0.00
R035 On 06/02/2025 Bond Future	Buy	300	0.00
R035 On 06/02/2025 Bond Future	Sell	300	0.00
R035 On 06/02/2025 Bond Future	Buy	484	0.00
R035 On 06/02/2025 Bond Future	Sell	484	0.00
R035 On 06/02/2025 Bond Future	Sell	588	0.00
R035 On 06/02/2025 Bond Future	Buy	588	0.00
R035 On 08/05/2025 Bond Future	Buy	16,070	0.00
R035 On 08/05/2025 Bond Future	Sell	16,070	0.00
R035 On 06/02/2025 Bond Future	Sell	16,070	0.00
R035 On 06/02/2025 Bond Future	Buy	16,070	0.00
<b>R2037 Bond Future</b>			
2037 On 06/02/2025 Bond Future	Sell	8,680	0.00
2037 On 06/02/2025 Bond Future	Buy	8,680	0.00
2037 On 08/05/2025 Bond Future	Sell	8,680	0.00
2037 On 08/05/2025 Bond Future	Buy	8,680	0.00
<b>R2040 Bond Future</b>			
2040 On 08/05/2025 Bond Future	Sell	5,670	0.00
2040 On 08/05/2025 Bond Future	Buy	5,670	0.00
2040 On 06/02/2025 Bond Future	Sell	5,670	0.00
2040 On 06/02/2025 Bond Future	Buy	5,670	0.00
<b>R2044 Bond Future</b>			
2044 On 06/02/2025 Bond Future	Sell	121	0.00

2044 On 06/02/2025 Bond Future	Buy	121	0.00
2044 On 06/02/2025 Bond Future	Buy	470	0.00
2044 On 06/02/2025 Bond Future	Sell	470	0.00
2044 On 08/05/2025 Bond Future	Sell	470	0.00
2044 On 08/05/2025 Bond Future	Buy	470	0.00
2044 On 06/02/2025 Bond Future	Sell	566	0.00
2044 On 06/02/2025 Bond Future	Buy	566	0.00
2044 On 06/02/2025 Bond Future	Sell	687	0.00
2044 On 06/02/2025 Bond Future	Buy	687	0.00
<b>R2048 Bond Future</b>			
R248 On 08/05/2025 Bond Future	Sell	900	0.00
R248 On 08/05/2025 Bond Future	Buy	900	0.00
R248 On 08/05/2025 Bond Future	Sell	179,655	0.00
R248 On 08/05/2025 Bond Future	Buy	179,655	0.00
R248 On 06/02/2025 Bond Future	Buy	179,655	0.00
R248 On 06/02/2025 Bond Future	Sell	179,655	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>578,206</b>	<b>0.00</b>