

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/09/2025

TO DATE : 01/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	373	0.00
R186 On 06/11/2025 Bond Future			Sell	373	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	400	0.00
2030 On 06/11/2025 Bond Future			Sell	400	0.00
R2032 Bond Future					
2032 On 06/11/2025 Bond Future			Sell	500	0.00
2032 On 06/11/2025 Bond Future			Buy	500	0.00
R2035 Bond Future					
R035 On 06/11/2025 Bond Future			Buy	1	0.00
R035 On 06/11/2025 Bond Future			Sell	1	0.00
R035 On 06/11/2025 Bond Future			Buy	1	0.00
R035 On 06/11/2025 Bond Future			Sell	1	0.00
R035 On 06/11/2025 Bond Future			Buy	1	0.00
R035 On 06/11/2025 Bond Future			Sell	1	0.00
R035 On 06/11/2025 Bond Future			Buy	2	0.00
R035 On 06/11/2025 Bond Future			Sell	2	0.00
R035 On 06/11/2025 Bond Future			Buy	3	0.00
R035 On 06/11/2025 Bond Future			Sell	3	0.00
R035 On 06/11/2025 Bond Future			Buy	7	0.00

R035 On 06/11/2025 Bond Future		Sell	7	0.00
R035 On 06/11/2025 Bond Future		Buy	16	0.00
R035 On 06/11/2025 Bond Future		Sell	16	0.00
R035 On 06/11/2025 Bond Future		Buy	21	0.00
R035 On 06/11/2025 Bond Future		Sell	21	0.00
R035 On 06/11/2025 Bond Future		Buy	46	0.00
R035 On 06/11/2025 Bond Future		Sell	46	0.00
R035 On 06/11/2025 Bond Future		Buy	98	0.00
R035 On 06/11/2025 Bond Future		Sell	98	0.00
R035 On 07/05/2026 Bond Future	9.64 Call	Sell	250	0.00
R035 On 07/05/2026 Bond Future	9.64 Call	Buy	250	0.00
R035 On 07/05/2026 Bond Future	9.64 Call	Buy	250	0.00
R035 On 07/05/2026 Bond Future	9.64 Call	Sell	250	0.00
R035 On 07/05/2026 Bond Future	9.64 Call	Buy	250	0.00
R035 On 07/05/2026 Bond Future	9.64 Call	Sell	250	0.00
R035 On 07/05/2026 Bond Future	10.64 Put	Sell	250	0.00
R035 On 07/05/2026 Bond Future	10.64 Put	Buy	250	0.00
R035 On 07/05/2026 Bond Future	10.64 Put	Buy	250	0.00
R035 On 07/05/2026 Bond Future	10.64 Put	Sell	250	0.00
R035 On 07/05/2026 Bond Future	10.64 Put	Buy	250	0.00
R035 On 07/05/2026 Bond Future	10.64 Put	Sell	250	0.00
R035 On 07/05/2026 Bond Future	10.14 Put	Sell	250	0.00
R035 On 07/05/2026 Bond Future	10.14 Put	Buy	250	0.00
R035 On 07/05/2026 Bond Future	10.14 Put	Sell	250	0.00
R035 On 07/05/2026 Bond Future	10.14 Put	Buy	250	0.00
R035 On 07/05/2026 Bond Future	10.14 Put	Buy	250	0.00

R035 On 07/05/2026 Bond Future	10.14 Put	Sell	250	0.00
R035 On 06/11/2025 Bond Future		Buy	500	0.00
R035 On 06/11/2025 Bond Future		Sell	500	0.00
R2037 Bond Future				
2037 On 06/11/2025 Bond Future		Buy	193	0.00
2037 On 06/11/2025 Bond Future		Sell	193	0.00
2037 On 06/11/2025 Bond Future		Buy	400	0.00
2037 On 06/11/2025 Bond Future		Sell	400	0.00
R2040 Bond Future				
2040 On 06/11/2025 Bond Future		Buy	300	0.00
2040 On 06/11/2025 Bond Future		Sell	300	0.00
R2048 Bond Future				
R248 On 06/11/2025 Bond Future		Buy	67	0.00
R248 On 06/11/2025 Bond Future		Sell	67	0.00
R209 Bond Future				
R209 On 06/11/2025 Bond Future		Buy	265	0.00
R209 On 06/11/2025 Bond Future		Sell	265	0.00
R214 Bond Future				
R214 On 06/11/2025 Bond Future		Sell	35	0.00
R214 On 06/11/2025 Bond Future		Buy	35	0.00
R214 On 06/11/2025 Bond Future		Sell	35	0.00
R214 On 06/11/2025 Bond Future		Buy	35	0.00
Grand Total for Daily Detailed Turnover			5,514	0.00