

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/09/2025

TO DATE : 02/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	4	0.00
R186 On 06/11/2025 Bond Future			Sell	4	0.00
R186 On 06/11/2025 Bond Future			Buy	4	0.00
R186 On 06/11/2025 Bond Future			Sell	4	0.00
R186 On 06/11/2025 Bond Future			Buy	6	0.00
R186 On 06/11/2025 Bond Future			Sell	6	0.00
R186 On 06/11/2025 Bond Future			Buy	7	0.00
R186 On 06/11/2025 Bond Future			Sell	7	0.00
R186 On 06/11/2025 Bond Future			Buy	8	0.00
R186 On 06/11/2025 Bond Future			Sell	8	0.00
R186 On 06/11/2025 Bond Future			Buy	10	0.00
R186 On 06/11/2025 Bond Future			Sell	10	0.00
R186 On 06/11/2025 Bond Future			Buy	11	0.00
R186 On 06/11/2025 Bond Future			Sell	11	0.00
R186 On 06/11/2025 Bond Future			Buy	14	0.00
R186 On 06/11/2025 Bond Future			Sell	14	0.00
R186 On 06/11/2025 Bond Future			Buy	15	0.00
R186 On 06/11/2025 Bond Future			Sell	15	0.00
R186 On 06/11/2025 Bond Future			Buy	15	0.00
R186 On 06/11/2025 Bond Future			Sell	15	0.00
R186 On 06/11/2025 Bond Future			Buy	17	0.00

R186 On 06/11/2025 Bond Future	Sell	17	0.00
R186 On 06/11/2025 Bond Future	Buy	18	0.00
R186 On 06/11/2025 Bond Future	Sell	18	0.00
R186 On 06/11/2025 Bond Future	Buy	19	0.00
R186 On 06/11/2025 Bond Future	Sell	19	0.00
R186 On 06/11/2025 Bond Future	Buy	19	0.00
R186 On 06/11/2025 Bond Future	Sell	19	0.00
R186 On 06/11/2025 Bond Future	Buy	19	0.00
R186 On 06/11/2025 Bond Future	Sell	19	0.00
R186 On 06/11/2025 Bond Future	Buy	21	0.00
R186 On 06/11/2025 Bond Future	Sell	21	0.00
R186 On 06/11/2025 Bond Future	Buy	23	0.00
R186 On 06/11/2025 Bond Future	Sell	23	0.00
R186 On 06/11/2025 Bond Future	Buy	24	0.00
R186 On 06/11/2025 Bond Future	Sell	24	0.00
R186 On 06/11/2025 Bond Future	Buy	29	0.00
R186 On 06/11/2025 Bond Future	Sell	29	0.00
R186 On 06/11/2025 Bond Future	Buy	32	0.00
R186 On 06/11/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Buy	35	0.00
R186 On 06/11/2025 Bond Future	Sell	35	0.00
R186 On 06/11/2025 Bond Future	Buy	45	0.00
R186 On 06/11/2025 Bond Future	Sell	45	0.00
R186 On 06/11/2025 Bond Future	Buy	46	0.00
R186 On 06/11/2025 Bond Future	Sell	46	0.00
R186 On 06/11/2025 Bond Future	Buy	49	0.00

R186 On 06/11/2025 Bond Future	Sell	49	0.00
R186 On 06/11/2025 Bond Future	Buy	52	0.00
R186 On 06/11/2025 Bond Future	Sell	52	0.00
R186 On 06/11/2025 Bond Future	Buy	53	0.00
R186 On 06/11/2025 Bond Future	Sell	53	0.00
R186 On 06/11/2025 Bond Future	Buy	66	0.00
R186 On 06/11/2025 Bond Future	Sell	66	0.00
R186 On 06/11/2025 Bond Future	Buy	75	0.00
R186 On 06/11/2025 Bond Future	Sell	75	0.00
R186 On 06/11/2025 Bond Future	Buy	82	0.00
R186 On 06/11/2025 Bond Future	Sell	82	0.00
R186 On 06/11/2025 Bond Future	Buy	96	0.00
R186 On 06/11/2025 Bond Future	Sell	96	0.00
R186 On 06/11/2025 Bond Future	Buy	147	0.00
R186 On 06/11/2025 Bond Future	Sell	147	0.00
R186 On 06/11/2025 Bond Future	Buy	162	0.00
R186 On 06/11/2025 Bond Future	Sell	162	0.00
R186 On 06/11/2025 Bond Future	Sell	457	0.00
R186 On 06/11/2025 Bond Future	Buy	457	0.00
R186 On 06/11/2025 Bond Future	Buy	725	0.00
R186 On 06/11/2025 Bond Future	Sell	725	0.00
R186 On 06/11/2025 Bond Future	Buy	895	0.00
R186 On 06/11/2025 Bond Future	Sell	895	0.00
R186 On 06/11/2025 Bond Future	Buy	2,407	0.00
R186 On 06/11/2025 Bond Future	Sell	2,407	0.00
R186 On 06/11/2025 Bond Future	Buy	5,707	0.00

R186 On 06/11/2025 Bond Future	Sell	5,707	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	10	0.00
2030 On 06/11/2025 Bond Future	Buy	10	0.00
2030 On 06/11/2025 Bond Future	Sell	13	0.00
2030 On 06/11/2025 Bond Future	Buy	13	0.00
2030 On 06/11/2025 Bond Future	Sell	23	0.00
2030 On 06/11/2025 Bond Future	Buy	23	0.00
2030 On 06/11/2025 Bond Future	Sell	123	0.00
2030 On 06/11/2025 Bond Future	Buy	123	0.00
2030 On 06/11/2025 Bond Future	Sell	123	0.00
2030 On 06/11/2025 Bond Future	Buy	123	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Sell	125	0.00
2032 On 06/11/2025 Bond Future	Buy	125	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	29	0.00
R035 On 06/11/2025 Bond Future	Buy	29	0.00
R035 On 06/11/2025 Bond Future	Sell	39	0.00
R035 On 06/11/2025 Bond Future	Buy	39	0.00
R035 On 06/11/2025 Bond Future	Sell	59	0.00
R035 On 06/11/2025 Bond Future	Buy	59	0.00
R035 On 06/11/2025 Bond Future	Sell	73	0.00

R035 On 06/11/2025 Bond Future	Buy	73	0.00
R035 On 06/11/2025 Bond Future	Sell	200	0.00
R035 On 06/11/2025 Bond Future	Buy	200	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	9	0.00
2037 On 06/11/2025 Bond Future	Buy	9	0.00
2037 On 06/11/2025 Bond Future	Sell	12	0.00
2037 On 06/11/2025 Bond Future	Buy	12	0.00
2037 On 06/11/2025 Bond Future	Sell	42	0.00
2037 On 06/11/2025 Bond Future	Buy	42	0.00
2037 On 06/11/2025 Bond Future	Sell	43	0.00
2037 On 06/11/2025 Bond Future	Buy	43	0.00
2037 On 06/11/2025 Bond Future	Sell	53	0.00
2037 On 06/11/2025 Bond Future	Buy	53	0.00
2037 On 06/11/2025 Bond Future	Sell	60	0.00
2037 On 06/11/2025 Bond Future	Buy	60	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	114	0.00
2037 On 06/11/2025 Bond Future	Buy	114	0.00
2037 On 06/11/2025 Bond Future	Sell	152	0.00
2037 On 06/11/2025 Bond Future	Buy	152	0.00
2037 On 06/11/2025 Bond Future	Sell	167	0.00
2037 On 06/11/2025 Bond Future	Buy	167	0.00
2037 On 06/11/2025 Bond Future	Sell	182	0.00

2037 On 06/11/2025 Bond Future	Buy	182	0.00
2037 On 06/11/2025 Bond Future	Sell	215	0.00
2037 On 06/11/2025 Bond Future	Buy	215	0.00
2037 On 06/11/2025 Bond Future	Sell	232	0.00
2037 On 06/11/2025 Bond Future	Buy	232	0.00
2037 On 06/11/2025 Bond Future	Sell	273	0.00
2037 On 06/11/2025 Bond Future	Buy	273	0.00
2037 On 06/11/2025 Bond Future	Sell	591	0.00
2037 On 06/11/2025 Bond Future	Buy	591	0.00
2037 On 06/11/2025 Bond Future	Sell	593	0.00
2037 On 06/11/2025 Bond Future	Buy	593	0.00
2037 On 06/11/2025 Bond Future	Sell	699	0.00
2037 On 06/11/2025 Bond Future	Buy	699	0.00
2037 On 06/11/2025 Bond Future	Sell	3,264	0.00
2037 On 06/11/2025 Bond Future	Buy	3,264	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Sell	3,000	0.00
R053 On 06/11/2025 Bond Future	Buy	3,000	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	5	0.00
R213 On 06/11/2025 Bond Future	Sell	5	0.00
R213 On 06/11/2025 Bond Future	Buy	8	0.00
R213 On 06/11/2025 Bond Future	Sell	8	0.00
R213 On 06/11/2025 Bond Future	Buy	9	0.00
R213 On 06/11/2025 Bond Future	Sell	9	0.00

R213 On 06/11/2025 Bond Future	Buy	23	0.00
R213 On 06/11/2025 Bond Future	Sell	23	0.00
R213 On 06/11/2025 Bond Future	Buy	41	0.00
R213 On 06/11/2025 Bond Future	Sell	41	0.00
R213 On 06/11/2025 Bond Future	Buy	44	0.00
R213 On 06/11/2025 Bond Future	Sell	44	0.00
R213 On 06/11/2025 Bond Future	Buy	44	0.00
R213 On 06/11/2025 Bond Future	Sell	44	0.00
R213 On 06/11/2025 Bond Future	Buy	58	0.00
R213 On 06/11/2025 Bond Future	Sell	58	0.00
R213 On 06/11/2025 Bond Future	Buy	62	0.00
R213 On 06/11/2025 Bond Future	Sell	62	0.00
R213 On 06/11/2025 Bond Future	Buy	66	0.00
R213 On 06/11/2025 Bond Future	Sell	66	0.00
R213 On 06/11/2025 Bond Future	Buy	72	0.00
R213 On 06/11/2025 Bond Future	Sell	72	0.00
R213 On 06/11/2025 Bond Future	Buy	81	0.00
R213 On 06/11/2025 Bond Future	Sell	81	0.00
R213 On 06/11/2025 Bond Future	Buy	98	0.00
R213 On 06/11/2025 Bond Future	Sell	98	0.00
R213 On 06/11/2025 Bond Future	Buy	99	0.00
R213 On 06/11/2025 Bond Future	Sell	99	0.00
R213 On 06/11/2025 Bond Future	Buy	99	0.00
R213 On 06/11/2025 Bond Future	Sell	99	0.00
R213 On 06/11/2025 Bond Future	Buy	149	0.00
R213 On 06/11/2025 Bond Future	Sell	149	0.00

R213 On 06/11/2025 Bond Future	Buy	153	0.00
R213 On 06/11/2025 Bond Future	Sell	153	0.00
R213 On 06/11/2025 Bond Future	Buy	159	0.00
R213 On 06/11/2025 Bond Future	Sell	159	0.00
R213 On 06/11/2025 Bond Future	Buy	217	0.00
R213 On 06/11/2025 Bond Future	Sell	217	0.00
R213 On 06/11/2025 Bond Future	Buy	217	0.00
R213 On 06/11/2025 Bond Future	Sell	217	0.00
R213 On 06/11/2025 Bond Future	Buy	299	0.00
R213 On 06/11/2025 Bond Future	Sell	299	0.00
R213 On 06/11/2025 Bond Future	Buy	339	0.00
R213 On 06/11/2025 Bond Future	Sell	339	0.00
R213 On 06/11/2025 Bond Future	Buy	363	0.00
R213 On 06/11/2025 Bond Future	Sell	363	0.00
R213 On 06/11/2025 Bond Future	Buy	455	0.00
R213 On 06/11/2025 Bond Future	Sell	455	0.00
R213 On 06/11/2025 Bond Future	Buy	526	0.00
R213 On 06/11/2025 Bond Future	Sell	526	0.00
R213 On 06/11/2025 Bond Future	Buy	530	0.00
R213 On 06/11/2025 Bond Future	Sell	530	0.00
R213 On 06/11/2025 Bond Future	Buy	729	0.00
R213 On 06/11/2025 Bond Future	Sell	729	0.00
R213 On 06/11/2025 Bond Future	Buy	1,056	0.00
R213 On 06/11/2025 Bond Future	Sell	1,056	0.00
R213 On 06/11/2025 Bond Future	Buy	1,557	0.00
R213 On 06/11/2025 Bond Future	Sell	1,557	0.00

R213 On 06/11/2025 Bond Future	Buy	3,682	0.00
R213 On 06/11/2025 Bond Future	Sell	3,682	0.00
R213 On 06/11/2025 Bond Future	Buy	4,429	0.00
R213 On 06/11/2025 Bond Future	Sell	4,429	0.00
R213 On 06/11/2025 Bond Future	Buy	5,485	0.00
R213 On 06/11/2025 Bond Future	Sell	5,485	0.00
R213 On 06/11/2025 Bond Future	Buy	21,154	0.00
R213 On 06/11/2025 Bond Future	Sell	21,154	0.00
Grand Total for Daily Detailed Turnover	64,359		0.00