

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/09/2025

TO DATE : 03/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R186 Bond Future				
R186 On 06/11/2025 Bond Future			Buy	40.00
R186 On 06/11/2025 Bond Future			Sell	40.00
R186 On 06/11/2025 Bond Future			Buy	40.00
R186 On 06/11/2025 Bond Future			Sell	40.00
R186 On 06/11/2025 Bond Future			Buy	60.00
R186 On 06/11/2025 Bond Future			Sell	60.00
R186 On 06/11/2025 Bond Future			Buy	70.00
R186 On 06/11/2025 Bond Future			Sell	70.00
R186 On 06/11/2025 Bond Future			Buy	80.00
R186 On 06/11/2025 Bond Future			Sell	80.00
R186 On 06/11/2025 Bond Future			Buy	110.00
R186 On 06/11/2025 Bond Future			Sell	110.00
R186 On 06/11/2025 Bond Future			Buy	110.00
R186 On 06/11/2025 Bond Future			Sell	110.00
R186 On 06/11/2025 Bond Future			Buy	140.00
R186 On 06/11/2025 Bond Future			Sell	140.00
R186 On 06/11/2025 Bond Future			Buy	140.00
R186 On 06/11/2025 Bond Future			Sell	140.00
R186 On 06/11/2025 Bond Future			Buy	150.00
R186 On 06/11/2025 Bond Future			Sell	150.00
R186 On 06/11/2025 Bond Future			Buy	170.00

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	24	0.00
R186 On 06/11/2025 Bond Future	Sell	24	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	30	0.00
R186 On 06/11/2025 Bond Future	Sell	30	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	44	0.00
R186 On 06/11/2025 Bond Future	Sell	44	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	51	0.00
R186 On 06/11/2025 Bond Future	Sell	51	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	76	0.00
R186 On 06/11/2025 Bond Future	Sell	76	0.00
R186 On 06/11/2025 Bond Future	Buy	81	0.00
R186 On 06/11/2025 Bond Future	Sell	81	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	Buy	457	0.00
R186 On 06/11/2025 Bond Future	Sell	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 05/02/2026 Bond Future	Buy	14	0.00
2030 On 05/02/2026 Bond Future	Sell	14	0.00
2030 On 05/02/2026 Bond Future	Buy	14	0.00
2030 On 05/02/2026 Bond Future	Sell	14	0.00
2030 On 06/11/2025 Bond Future	Buy	107	0.00
2030 On 06/11/2025 Bond Future	Sell	107	0.00
2030 On 06/11/2025 Bond Future	Buy	139	0.00
2030 On 06/11/2025 Bond Future	Sell	139	0.00
2030 On 06/11/2025 Bond Future	Buy	246	0.00
2030 On 06/11/2025 Bond Future	Sell	246	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	40	0.00
2032 On 06/11/2025 Bond Future	Buy	40	0.00
2032 On 06/11/2025 Bond Future	Sell	40	0.00
2032 On 06/11/2025 Bond Future	Buy	40	0.00
2032 On 06/11/2025 Bond Future	Sell	50	0.00
2032 On 06/11/2025 Bond Future	Buy	50	0.00
2032 On 06/11/2025 Bond Future	Sell	130	0.00
2032 On 06/11/2025 Bond Future	Buy	130	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	2	0.00

R035 On 06/11/2025 Bond Future	Sell	2	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	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	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	Sell	10	0.00
R035 On 06/11/2025 Bond Future	Buy	10	0.00
R035 On 06/11/2025 Bond Future	Buy	22	0.00
R035 On 06/11/2025 Bond Future	Sell	22	0.00
R035 On 06/11/2025 Bond Future	Buy	27	0.00
R035 On 06/11/2025 Bond Future	Sell	27	0.00
R035 On 06/11/2025 Bond Future	Buy	39	0.00
R035 On 06/11/2025 Bond Future	Sell	39	0.00
R035 On 06/11/2025 Bond Future	Buy	51	0.00
R035 On 06/11/2025 Bond Future	Sell	51	0.00
R035 On 06/11/2025 Bond Future	Buy	62	0.00
R035 On 06/11/2025 Bond Future	Sell	62	0.00
R035 On 06/11/2025 Bond Future	Buy	90	0.00

R035 On 06/11/2025 Bond Future	Sell	90	0.00
R035 On 06/11/2025 Bond Future	Buy	131	0.00
R035 On 06/11/2025 Bond Future	Sell	131	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	61	0.00
2037 On 06/11/2025 Bond Future	Buy	61	0.00
2037 On 06/11/2025 Bond Future	Buy	63	0.00
2037 On 06/11/2025 Bond Future	Sell	63	0.00
2037 On 06/11/2025 Bond Future	Buy	82	0.00
2037 On 06/11/2025 Bond Future	Sell	82	0.00
2037 On 06/11/2025 Bond Future	Buy	145	0.00
2037 On 06/11/2025 Bond Future	Sell	145	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	44	0.00
2040 On 06/11/2025 Bond Future	Sell	44	0.00
2040 On 06/11/2025 Bond Future	Buy	46	0.00
2040 On 06/11/2025 Bond Future	Sell	46	0.00
2040 On 06/11/2025 Bond Future	Buy	58	0.00
2040 On 06/11/2025 Bond Future	Sell	58	0.00
2040 On 06/11/2025 Bond Future	Buy	61	0.00
2040 On 06/11/2025 Bond Future	Sell	61	0.00

2040 On 06/11/2025 Bond Future	Buy	88	0.00
2040 On 06/11/2025 Bond Future	Sell	88	0.00
2040 On 06/11/2025 Bond Future	Buy	107	0.00
2040 On 06/11/2025 Bond Future	Sell	107	0.00
2040 On 06/11/2025 Bond Future	Buy	110	0.00
2040 On 06/11/2025 Bond Future	Sell	110	0.00
2040 On 06/11/2025 Bond Future	Buy	279	0.00
2040 On 06/11/2025 Bond Future	Sell	279	0.00
2040 On 06/11/2025 Bond Future	Buy	279	0.00
2040 On 06/11/2025 Bond Future	Sell	279	0.00
2040 On 06/11/2025 Bond Future	Buy	300	0.00
2040 On 06/11/2025 Bond Future	Sell	300	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	265	0.00
2044 On 06/11/2025 Bond Future	Sell	265	0.00
2044 On 06/11/2025 Bond Future	Buy	265	0.00
2044 On 06/11/2025 Bond Future	Sell	265	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	43	0.00
R248 On 06/11/2025 Bond Future	Sell	43	0.00
R248 On 06/11/2025 Bond Future	Buy	57	0.00
R248 On 06/11/2025 Bond Future	Sell	57	0.00
R248 On 06/11/2025 Bond Future	Buy	100	0.00
R248 On 06/11/2025 Bond Future	Sell	100	0.00
R248 On 06/11/2025 Bond Future	Buy	400	0.00

R248 On 06/11/2025 Bond Future	Sell	400	0.00
R248 On 06/11/2025 Bond Future	Buy	400	0.00
R248 On 06/11/2025 Bond Future	Sell	400	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Buy	60	0.00
R053 On 06/11/2025 Bond Future	Sell	60	0.00
R053 On 06/11/2025 Bond Future	Buy	60	0.00
R053 On 06/11/2025 Bond Future	Sell	60	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	119	0.00
R214 On 06/11/2025 Bond Future	Sell	119	0.00
R214 On 06/11/2025 Bond Future	Buy	119	0.00
R214 On 06/11/2025 Bond Future	Sell	119	0.00
Grand Total for Daily Detailed Turnover	16,267		0.00