

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/09/2025

TO DATE : 17/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 05/02/2026 Index Future			Sell	80.00
GOVI On 05/02/2026 Index Future			Buy	80.00
R186 Bond Future				
R186 On 06/11/2025 Bond Future			Buy	20.00
R186 On 06/11/2025 Bond Future			Sell	20.00
R186 On 06/11/2025 Bond Future			Buy	20.00
R186 On 06/11/2025 Bond Future			Sell	20.00
R186 On 06/11/2025 Bond Future			Buy	20.00
R186 On 06/11/2025 Bond Future			Sell	20.00
R186 On 06/11/2025 Bond Future			Buy	30.00
R186 On 06/11/2025 Bond Future			Sell	30.00
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	50.00
R186 On 06/11/2025 Bond Future			Sell	50.00
R186 On 06/11/2025 Bond Future			Buy	50.00
R186 On 06/11/2025 Bond Future			Sell	50.00
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	60.00

R186 On 06/11/2025 Bond Future	Sell	6	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	7	0.00
R186 On 06/11/2025 Bond Future	Sell	7	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	9	0.00
R186 On 06/11/2025 Bond Future	Sell	9	0.00
R186 On 06/11/2025 Bond Future	Buy	9	0.00
R186 On 06/11/2025 Bond Future	Sell	9	0.00
R186 On 06/11/2025 Bond Future	Buy	9	0.00
R186 On 06/11/2025 Bond Future	Sell	9	0.00
R186 On 06/11/2025 Bond Future	Buy	9	0.00
R186 On 06/11/2025 Bond Future	Sell	9	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	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	11	0.00

R186 On 06/11/2025 Bond Future	Sell	11	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	11	0.00
R186 On 06/11/2025 Bond Future	Sell	11	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	12	0.00
R186 On 06/11/2025 Bond Future	Sell	12	0.00
R186 On 06/11/2025 Bond Future	Buy	13	0.00
R186 On 06/11/2025 Bond Future	Sell	13	0.00
R186 On 06/11/2025 Bond Future	Buy	13	0.00
R186 On 06/11/2025 Bond Future	Sell	13	0.00
R186 On 06/11/2025 Bond Future	Buy	13	0.00
R186 On 06/11/2025 Bond Future	Sell	13	0.00
R186 On 06/11/2025 Bond Future	Buy	13	0.00
R186 On 06/11/2025 Bond Future	Sell	13	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	14	0.00
R186 On 06/11/2025 Bond Future	Sell	14	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	17	0.00
R186 On 06/11/2025 Bond Future	Sell	17	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	17	0.00
R186 On 06/11/2025 Bond Future	Sell	17	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	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	23	0.00
R186 On 06/11/2025 Bond Future	Sell	23	0.00
R186 On 06/11/2025 Bond Future	Buy	25	0.00
R186 On 06/11/2025 Bond Future	Sell	25	0.00
R186 On 06/11/2025 Bond Future	Buy	25	0.00
R186 On 06/11/2025 Bond Future	Sell	25	0.00
R186 On 06/11/2025 Bond Future	Buy	26	0.00
R186 On 06/11/2025 Bond Future	Sell	26	0.00
R186 On 06/11/2025 Bond Future	Buy	27	0.00
R186 On 06/11/2025 Bond Future	Sell	27	0.00
R186 On 06/11/2025 Bond Future	Buy	27	0.00
R186 On 06/11/2025 Bond Future	Sell	27	0.00
R186 On 06/11/2025 Bond Future	Buy	28	0.00
R186 On 06/11/2025 Bond Future	Sell	28	0.00
R186 On 06/11/2025 Bond Future	Buy	28	0.00

R186 On 06/11/2025 Bond Future	Sell	28	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	30	0.00
R186 On 06/11/2025 Bond Future	Sell	30	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	30	0.00
R186 On 06/11/2025 Bond Future	Sell	30	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	31	0.00
R186 On 06/11/2025 Bond Future	Sell	31	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	32	0.00
R186 On 06/11/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Buy	34	0.00
R186 On 06/11/2025 Bond Future	Sell	34	0.00
R186 On 06/11/2025 Bond Future	Buy	36	0.00
R186 On 06/11/2025 Bond Future	Sell	36	0.00
R186 On 06/11/2025 Bond Future	Buy	37	0.00
R186 On 06/11/2025 Bond Future	Sell	37	0.00
R186 On 06/11/2025 Bond Future	Buy	38	0.00
R186 On 06/11/2025 Bond Future	Sell	38	0.00
R186 On 06/11/2025 Bond Future	Buy	39	0.00

R186 On 06/11/2025 Bond Future	Sell	39	0.00
R186 On 06/11/2025 Bond Future	Buy	40	0.00
R186 On 06/11/2025 Bond Future	Sell	40	0.00
R186 On 06/11/2025 Bond Future	Buy	41	0.00
R186 On 06/11/2025 Bond Future	Sell	41	0.00
R186 On 06/11/2025 Bond Future	Buy	41	0.00
R186 On 06/11/2025 Bond Future	Sell	41	0.00
R186 On 06/11/2025 Bond Future	Buy	41	0.00
R186 On 06/11/2025 Bond Future	Sell	41	0.00
R186 On 06/11/2025 Bond Future	Buy	42	0.00
R186 On 06/11/2025 Bond Future	Sell	42	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	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	54	0.00
R186 On 06/11/2025 Bond Future	Sell	54	0.00
R186 On 06/11/2025 Bond Future	Buy	54	0.00
R186 On 06/11/2025 Bond Future	Sell	54	0.00
R186 On 06/11/2025 Bond Future	Buy	56	0.00

R186 On 06/11/2025 Bond Future	Sell	56	0.00
R186 On 06/11/2025 Bond Future	Buy	63	0.00
R186 On 06/11/2025 Bond Future	Sell	63	0.00
R186 On 06/11/2025 Bond Future	Buy	65	0.00
R186 On 06/11/2025 Bond Future	Sell	65	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	68	0.00
R186 On 06/11/2025 Bond Future	Sell	68	0.00
R186 On 06/11/2025 Bond Future	Buy	70	0.00
R186 On 06/11/2025 Bond Future	Sell	70	0.00
R186 On 06/11/2025 Bond Future	Buy	71	0.00
R186 On 06/11/2025 Bond Future	Sell	71	0.00
R186 On 06/11/2025 Bond Future	Buy	72	0.00
R186 On 06/11/2025 Bond Future	Sell	72	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	85	0.00
R186 On 06/11/2025 Bond Future	Sell	85	0.00
R186 On 06/11/2025 Bond Future	Buy	86	0.00
R186 On 06/11/2025 Bond Future	Sell	86	0.00
R186 On 06/11/2025 Bond Future	Buy	88	0.00
R186 On 06/11/2025 Bond Future	Sell	88	0.00
R186 On 06/11/2025 Bond Future	Buy	95	0.00
R186 On 06/11/2025 Bond Future	Sell	95	0.00
R186 On 06/11/2025 Bond Future	Buy	97	0.00

R186 On 06/11/2025 Bond Future	Sell	97	0.00
R186 On 06/11/2025 Bond Future	Buy	99	0.00
R186 On 06/11/2025 Bond Future	Sell	99	0.00
R186 On 06/11/2025 Bond Future	Buy	108	0.00
R186 On 06/11/2025 Bond Future	Sell	108	0.00
R186 On 06/11/2025 Bond Future	Buy	110	0.00
R186 On 06/11/2025 Bond Future	Sell	110	0.00
R186 On 06/11/2025 Bond Future	Buy	115	0.00
R186 On 06/11/2025 Bond Future	Sell	115	0.00
R186 On 06/11/2025 Bond Future	Buy	119	0.00
R186 On 06/11/2025 Bond Future	Sell	119	0.00
R186 On 06/11/2025 Bond Future	Buy	122	0.00
R186 On 06/11/2025 Bond Future	Sell	122	0.00
R186 On 06/11/2025 Bond Future	Buy	126	0.00
R186 On 06/11/2025 Bond Future	Sell	126	0.00
R186 On 06/11/2025 Bond Future	Buy	128	0.00
R186 On 06/11/2025 Bond Future	Sell	128	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	175	0.00
R186 On 06/11/2025 Bond Future	Sell	175	0.00
R186 On 06/11/2025 Bond Future	Sell	178	0.00
R186 On 06/11/2025 Bond Future	Buy	178	0.00
R186 On 06/11/2025 Bond Future	Buy	224	0.00
R186 On 06/11/2025 Bond Future	Sell	224	0.00
R186 On 06/11/2025 Bond Future	Buy	231	0.00

R186 On 06/11/2025 Bond Future	Sell	231	0.00
R186 On 06/11/2025 Bond Future	Buy	268	0.00
R186 On 06/11/2025 Bond Future	Sell	268	0.00
R186 On 06/11/2025 Bond Future	Buy	276	0.00
R186 On 06/11/2025 Bond Future	Sell	276	0.00
R186 On 06/11/2025 Bond Future	Buy	326	0.00
R186 On 06/11/2025 Bond Future	Sell	326	0.00
R186 On 06/11/2025 Bond Future	Buy	354	0.00
R186 On 06/11/2025 Bond Future	Sell	354	0.00
R186 On 06/11/2025 Bond Future	Buy	396	0.00
R186 On 06/11/2025 Bond Future	Sell	396	0.00
R186 On 06/11/2025 Bond Future	Buy	765	0.00
R186 On 06/11/2025 Bond Future	Sell	765	0.00
R186 On 06/11/2025 Bond Future	Buy	864	0.00
R186 On 06/11/2025 Bond Future	Sell	864	0.00
R186 On 06/11/2025 Bond Future	Buy	1,061	0.00
R186 On 06/11/2025 Bond Future	Sell	1,061	0.00
R186 On 06/11/2025 Bond Future	Buy	1,214	0.00
R186 On 06/11/2025 Bond Future	Sell	1,214	0.00
R186 On 06/11/2025 Bond Future	Buy	1,367	0.00
R186 On 06/11/2025 Bond Future	Sell	1,367	0.00
R186 On 06/11/2025 Bond Future	Buy	1,483	0.00
R186 On 06/11/2025 Bond Future	Sell	1,483	0.00
R186 On 06/11/2025 Bond Future	Buy	1,530	0.00
R186 On 06/11/2025 Bond Future	Sell	1,530	0.00
R186 On 06/11/2025 Bond Future	Buy	2,613	0.00

R186 On 06/11/2025 Bond Future	Sell	2,613	0.00
R186 On 06/11/2025 Bond Future	Buy	3,988	0.00
R186 On 06/11/2025 Bond Future	Sell	3,988	0.00
R186 On 06/11/2025 Bond Future	Buy	4,099	0.00
R186 On 06/11/2025 Bond Future	Sell	4,099	0.00
R186 On 06/11/2025 Bond Future	Buy	9,489	0.00
R186 On 06/11/2025 Bond Future	Sell	9,489	0.00
R186 On 06/11/2025 Bond Future	Buy	10,096	0.00
R186 On 06/11/2025 Bond Future	Sell	10,096	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	1	0.00
2030 On 06/11/2025 Bond Future	Buy	1	0.00
2030 On 06/11/2025 Bond Future	Sell	2	0.00
2030 On 06/11/2025 Bond Future	Buy	2	0.00
2030 On 06/11/2025 Bond Future	Sell	2	0.00
2030 On 06/11/2025 Bond Future	Buy	2	0.00
2030 On 06/11/2025 Bond Future	Sell	2	0.00
2030 On 06/11/2025 Bond Future	Buy	2	0.00
2030 On 06/11/2025 Bond Future	Sell	5	0.00
2030 On 06/11/2025 Bond Future	Buy	5	0.00
2030 On 06/11/2025 Bond Future	Sell	6	0.00
2030 On 06/11/2025 Bond Future	Buy	6	0.00
2030 On 06/11/2025 Bond Future	Sell	7	0.00
2030 On 06/11/2025 Bond Future	Buy	7	0.00
2030 On 06/11/2025 Bond Future	Sell	8	0.00

2030 On 06/11/2025 Bond Future	Buy	8	0.00
2030 On 06/11/2025 Bond Future	Sell	9	0.00
2030 On 06/11/2025 Bond Future	Buy	9	0.00
2030 On 06/11/2025 Bond Future	Sell	9	0.00
2030 On 06/11/2025 Bond Future	Buy	9	0.00
2030 On 06/11/2025 Bond Future	Sell	12	0.00
2030 On 06/11/2025 Bond Future	Buy	12	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	21	0.00
2030 On 06/11/2025 Bond Future	Buy	21	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	95	0.00
2030 On 06/11/2025 Bond Future	Buy	95	0.00
2030 On 06/11/2025 Bond Future	Sell	124	0.00
2030 On 06/11/2025 Bond Future	Buy	124	0.00
2030 On 06/11/2025 Bond Future	Buy	430	0.00
2030 On 06/11/2025 Bond Future	Sell	430	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	8	0.00
2032 On 06/11/2025 Bond Future	Buy	8	0.00
2032 On 06/11/2025 Bond Future	Sell	23	0.00
2032 On 06/11/2025 Bond Future	Buy	23	0.00
2032 On 06/11/2025 Bond Future	Sell	92	0.00

2032 On 06/11/2025 Bond Future		Buy	92	0.00
2032 On 06/11/2025 Bond Future		Buy	123	0.00
2032 On 06/11/2025 Bond Future		Sell	123	0.00
2032 On 06/11/2025 Bond Future		Sell	177	0.00
2032 On 06/11/2025 Bond Future		Buy	177	0.00
2032 On 06/11/2025 Bond Future		Sell	269	0.00
2032 On 06/11/2025 Bond Future		Buy	269	0.00
2032 On 06/11/2025 Bond Future		Sell	401	0.00
2032 On 06/11/2025 Bond Future		Buy	401	0.00
2032 On 06/11/2025 Bond Future		Sell	800	0.00
2032 On 06/11/2025 Bond Future		Buy	800	0.00
2032 On 06/11/2025 Bond Future		Sell	1,232	0.00
2032 On 06/11/2025 Bond Future		Buy	1,232	0.00
R2033 Bond Future				
R033 On 06/11/2025 Bond Future		Buy	24	0.00
R033 On 06/11/2025 Bond Future		Sell	24	0.00
R033 On 06/11/2025 Bond Future		Buy	652	0.00
R033 On 06/11/2025 Bond Future		Sell	652	0.00
R2035 Bond Future				
R035 On 06/08/2026 Bond Future	9.22 Call	Buy	250	0.00
R035 On 06/08/2026 Bond Future	9.22 Call	Sell	250	0.00
R035 On 06/08/2026 Bond Future	9.22 Call	Buy	250	0.00
R035 On 06/08/2026 Bond Future	9.22 Call	Sell	250	0.00
R035 On 06/08/2026 Bond Future	9.22 Call	Sell	250	0.00
R035 On 06/08/2026 Bond Future	9.22 Call	Buy	250	0.00

R035 On 06/08/2026 Bond Future	10.22 Put	Buy	250	0.00
R035 On 06/08/2026 Bond Future	10.22 Put	Sell	250	0.00
R035 On 06/08/2026 Bond Future	10.22 Put	Buy	250	0.00
R035 On 06/08/2026 Bond Future	10.22 Put	Sell	250	0.00
R035 On 06/08/2026 Bond Future	10.22 Put	Sell	250	0.00
R035 On 06/08/2026 Bond Future	10.22 Put	Buy	250	0.00
R035 On 06/08/2026 Bond Future	9.72 Put	Buy	250	0.00
R035 On 06/08/2026 Bond Future	9.72 Put	Sell	250	0.00
R035 On 06/08/2026 Bond Future	9.72 Put	Sell	250	0.00
R035 On 06/08/2026 Bond Future	9.72 Put	Buy	250	0.00
R035 On 06/08/2026 Bond Future	9.72 Put	Sell	250	0.00
R035 On 06/08/2026 Bond Future	9.72 Put	Buy	250	0.00
R035 On 06/11/2025 Bond Future		Buy	323	0.00
R035 On 06/11/2025 Bond Future		Sell	323	0.00
R2038 Bond Future				
R038 On 06/11/2025 Bond Future		Buy	30	0.00
R038 On 06/11/2025 Bond Future		Sell	30	0.00
R2040 Bond Future				
2040 On 06/11/2025 Bond Future		Buy	93	0.00
2040 On 06/11/2025 Bond Future		Sell	93	0.00
2040 On 06/11/2025 Bond Future		Sell	500	0.00
2040 On 06/11/2025 Bond Future		Buy	500	0.00
R2044 Bond Future				
2044 On 06/11/2025 Bond Future		Buy	142	0.00
2044 On 06/11/2025 Bond Future		Sell	142	0.00

2044 On 06/11/2025 Bond Future	Buy	1,130	0.00
2044 On 06/11/2025 Bond Future	Sell	1,130	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	216	0.00
R248 On 06/11/2025 Bond Future	Sell	216	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Buy	40	0.00
R053 On 06/11/2025 Bond Future	Sell	40	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	134	0.00
R209 On 06/11/2025 Bond Future	Sell	134	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	62	0.00
R214 On 06/11/2025 Bond Future	Sell	62	0.00
Grand Total for Daily Detailed Turnover	54,247		0.00