

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/09/2025

TO DATE : 18/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/02/2026 Index Future			Buy	2	0.00
GOVI On 05/02/2026 Index Future			Buy	2	0.00
GOVI On 05/02/2026 Index Future			Sell	2	0.00
GOVI On 05/02/2026 Index Future			Sell	2	0.00
GOVI On 05/02/2026 Index Future			Sell	2	0.00
GOVI On 05/02/2026 Index Future			Buy	2	0.00
GOVI On 05/02/2026 Index Future			Sell	6	0.00
GOVI On 05/02/2026 Index Future			Buy	6	0.00
GOVI On 05/02/2026 Index Future			Sell	6	0.00
GOVI On 05/02/2026 Index Future			Buy	6	0.00
GOVI On 05/02/2026 Index Future			Buy	6	0.00
GOVI On 05/02/2026 Index Future			Sell	6	0.00
GOVI On 05/02/2026 Index Future			Sell	8	0.00
GOVI On 05/02/2026 Index Future			Buy	8	0.00
GOVI On 05/02/2026 Index Future			Buy	8	0.00
GOVI On 05/02/2026 Index Future			Sell	8	0.00
GOVI On 05/02/2026 Index Future			Buy	8	0.00
GOVI On 05/02/2026 Index Future			Sell	8	0.00
R186 Bond Future					
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	5	0.00
R186 On 06/11/2025 Bond Future	Buy	5	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	8	0.00
R186 On 06/11/2025 Bond Future	Buy	8	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	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	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	15	0.00
R186 On 06/11/2025 Bond Future	Buy	15	0.00
R186 On 06/11/2025 Bond Future	Sell	16	0.00
R186 On 06/11/2025 Bond Future	Buy	16	0.00
R186 On 06/11/2025 Bond Future	Sell	18	0.00
R186 On 06/11/2025 Bond Future	Buy	18	0.00
R186 On 06/11/2025 Bond Future	Sell	21	0.00

R186 On 06/11/2025 Bond Future	Buy	21	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	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	27	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	28	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	32	0.00
R186 On 06/11/2025 Bond Future	Buy	32	0.00
R186 On 06/11/2025 Bond Future	Sell	33	0.00
R186 On 06/11/2025 Bond Future	Buy	33	0.00
R186 On 06/11/2025 Bond Future	Sell	35	0.00
R186 On 06/11/2025 Bond Future	Buy	35	0.00
R186 On 06/11/2025 Bond Future	Sell	42	0.00
R186 On 06/11/2025 Bond Future	Buy	42	0.00
R186 On 06/11/2025 Bond Future	Sell	49	0.00
R186 On 06/11/2025 Bond Future	Buy	49	0.00
R186 On 06/11/2025 Bond Future	Sell	62	0.00
R186 On 06/11/2025 Bond Future	Buy	62	0.00
R186 On 06/11/2025 Bond Future	Sell	64	0.00

R186 On 06/11/2025 Bond Future	Buy	64	0.00
R186 On 06/11/2025 Bond Future	Sell	66	0.00
R186 On 06/11/2025 Bond Future	Buy	66	0.00
R186 On 06/11/2025 Bond Future	Sell	139	0.00
R186 On 06/11/2025 Bond Future	Buy	139	0.00
R186 On 06/11/2025 Bond Future	Sell	173	0.00
R186 On 06/11/2025 Bond Future	Buy	173	0.00
R186 On 06/11/2025 Bond Future	Sell	222	0.00
R186 On 06/11/2025 Bond Future	Buy	222	0.00
R186 On 06/11/2025 Bond Future	Sell	265	0.00
R186 On 06/11/2025 Bond Future	Buy	265	0.00
R186 On 06/11/2025 Bond Future	Sell	329	0.00
R186 On 06/11/2025 Bond Future	Buy	329	0.00
R186 On 06/11/2025 Bond Future	Sell	412	0.00
R186 On 06/11/2025 Bond Future	Buy	412	0.00
R186 On 06/11/2025 Bond Future	Sell	515	0.00
R186 On 06/11/2025 Bond Future	Buy	515	0.00
R186 On 06/11/2025 Bond Future	Sell	694	0.00
R186 On 06/11/2025 Bond Future	Buy	694	0.00
R186 On 06/11/2025 Bond Future	Sell	1,193	0.00
R186 On 06/11/2025 Bond Future	Buy	1,193	0.00
R186 On 06/11/2025 Bond Future	Sell	2,846	0.00
R186 On 06/11/2025 Bond Future	Buy	2,846	0.00
R2030 Bond Future			
2030 On 05/02/2026 Bond Future	Buy	3	0.00

2030 On 05/02/2026 Bond Future	Sell	3	0.00
2030 On 05/02/2026 Bond Future	Buy	3	0.00
2030 On 05/02/2026 Bond Future	Sell	3	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Sell	2	0.00
R033 On 06/11/2025 Bond Future	Buy	2	0.00
R033 On 06/11/2025 Bond Future	Sell	2	0.00
R033 On 06/11/2025 Bond Future	Buy	2	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	26	0.00
R035 On 06/11/2025 Bond Future	Sell	26	0.00
R035 On 06/11/2025 Bond Future	Buy	35	0.00
R035 On 06/11/2025 Bond Future	Sell	35	0.00
R035 On 06/11/2025 Bond Future	Buy	53	0.00
R035 On 06/11/2025 Bond Future	Sell	53	0.00
R035 On 06/11/2025 Bond Future	Buy	66	0.00
R035 On 06/11/2025 Bond Future	Sell	66	0.00
R035 On 06/11/2025 Bond Future	Buy	180	0.00
R035 On 06/11/2025 Bond Future	Sell	180	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Buy	1	0.00
2037 On 06/11/2025 Bond Future	Sell	1	0.00
2037 On 06/11/2025 Bond Future	Buy	1	0.00
2037 On 06/11/2025 Bond Future	Sell	1	0.00
2037 On 06/11/2025 Bond Future	Buy	2	0.00

2037 On 06/11/2025 Bond Future	Sell	2	0.00
2037 On 06/11/2025 Bond Future	Buy	3	0.00
2037 On 06/11/2025 Bond Future	Sell	3	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	5	0.00
2037 On 06/11/2025 Bond Future	Sell	5	0.00
2037 On 06/11/2025 Bond Future	Buy	6	0.00
2037 On 06/11/2025 Bond Future	Sell	6	0.00
2037 On 06/11/2025 Bond Future	Buy	7	0.00
2037 On 06/11/2025 Bond Future	Sell	7	0.00
2037 On 06/11/2025 Bond Future	Buy	12	0.00
2037 On 06/11/2025 Bond Future	Sell	12	0.00
2037 On 06/11/2025 Bond Future	Buy	17	0.00
2037 On 06/11/2025 Bond Future	Sell	17	0.00
2037 On 06/11/2025 Bond Future	Buy	23	0.00
2037 On 06/11/2025 Bond Future	Sell	23	0.00
2037 On 06/11/2025 Bond Future	Buy	30	0.00
2037 On 06/11/2025 Bond Future	Sell	30	0.00
2037 On 06/11/2025 Bond Future	Buy	38	0.00
2037 On 06/11/2025 Bond Future	Sell	38	0.00
2037 On 06/11/2025 Bond Future	Buy	46	0.00

2037 On 06/11/2025 Bond Future	Sell	46	0.00
2037 On 06/11/2025 Bond Future	Buy	48	0.00
2037 On 06/11/2025 Bond Future	Sell	48	0.00
2037 On 06/11/2025 Bond Future	Buy	50	0.00
2037 On 06/11/2025 Bond Future	Sell	50	0.00
2037 On 06/11/2025 Bond Future	Buy	53	0.00
2037 On 06/11/2025 Bond Future	Sell	53	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	73	0.00
2037 On 06/11/2025 Bond Future	Sell	73	0.00
2037 On 06/11/2025 Bond Future	Buy	105	0.00
2037 On 06/11/2025 Bond Future	Sell	105	0.00
2037 On 06/11/2025 Bond Future	Buy	223	0.00
2037 On 06/11/2025 Bond Future	Sell	223	0.00
2037 On 06/11/2025 Bond Future	Buy	300	0.00
2037 On 06/11/2025 Bond Future	Sell	300	0.00
2037 On 06/11/2025 Bond Future	Buy	333	0.00
2037 On 06/11/2025 Bond Future	Sell	333	0.00
2037 On 06/11/2025 Bond Future	Buy	991	0.00
2037 On 06/11/2025 Bond Future	Sell	991	0.00
2037 On 06/11/2025 Bond Future	Buy	2,316	0.00
2037 On 06/11/2025 Bond Future	Sell	2,316	0.00
R2038 Bond Future			
R038 On 06/11/2025 Bond Future	Sell	477	0.00

R038 On 06/11/2025 Bond Future		Buy	477	0.00
R2040 Bond Future				
2040 On 05/02/2026 Bond Future		Sell	5	0.00
2040 On 05/02/2026 Bond Future		Buy	5	0.00
2040 On 05/02/2026 Bond Future		Sell	8	0.00
2040 On 05/02/2026 Bond Future		Buy	8	0.00
2040 On 05/02/2026 Bond Future		Sell	10	0.00
2040 On 05/02/2026 Bond Future		Buy	10	0.00
2040 On 05/02/2026 Bond Future		Sell	14	0.00
2040 On 05/02/2026 Bond Future		Buy	14	0.00
2040 On 05/02/2026 Bond Future		Sell	15	0.00
2040 On 05/02/2026 Bond Future		Buy	15	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	16	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	16	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	29	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	29	0.00
2040 On 05/02/2026 Bond Future		Sell	30	0.00
2040 On 05/02/2026 Bond Future		Buy	30	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	38	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	38	0.00
2040 On 06/11/2025 Bond Future		Buy	43	0.00
2040 On 06/11/2025 Bond Future		Sell	43	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	49	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	49	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	56	0.00

2040 On 05/02/2026 Bond Future	10.75 Put	Buy	56	0.00
2040 On 06/11/2025 Bond Future		Sell	73	0.00
2040 On 06/11/2025 Bond Future		Buy	73	0.00
2040 On 06/11/2025 Bond Future		Sell	75	0.00
2040 On 06/11/2025 Bond Future		Buy	75	0.00
2040 On 06/11/2025 Bond Future		Buy	93	0.00
2040 On 06/11/2025 Bond Future		Sell	93	0.00
2040 On 05/02/2026 Bond Future		Sell	94	0.00
2040 On 05/02/2026 Bond Future		Buy	94	0.00
2040 On 06/11/2025 Bond Future		Buy	97	0.00
2040 On 06/11/2025 Bond Future		Sell	97	0.00
2040 On 06/11/2025 Bond Future		Buy	100	0.00
2040 On 06/11/2025 Bond Future		Sell	100	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	105	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	105	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	334	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	334	0.00
2040 On 06/11/2025 Bond Future		Buy	490	0.00
2040 On 06/11/2025 Bond Future		Sell	490	0.00
2040 On 06/11/2025 Bond Future		Sell	512	0.00
2040 On 06/11/2025 Bond Future		Buy	512	0.00
2040 On 05/02/2026 Bond Future		Sell	521	0.00
2040 On 05/02/2026 Bond Future		Buy	521	0.00
2040 On 06/11/2025 Bond Future		Sell	528	0.00
2040 On 06/11/2025 Bond Future		Buy	528	0.00
2040 On 06/11/2025 Bond Future		Buy	614	0.00

2040 On 06/11/2025 Bond Future		Sell	614	0.00
2040 On 06/11/2025 Bond Future		Sell	1,248	0.00
2040 On 06/11/2025 Bond Future		Buy	1,248	0.00
2040 On 06/11/2025 Bond Future		Sell	1,285	0.00
2040 On 06/11/2025 Bond Future		Buy	1,285	0.00
2040 On 05/02/2026 Bond Future		Sell	1,403	0.00
2040 On 05/02/2026 Bond Future		Buy	1,403	0.00
2040 On 06/11/2025 Bond Future		Buy	1,437	0.00
2040 On 06/11/2025 Bond Future		Sell	1,437	0.00
2040 On 06/11/2025 Bond Future		Sell	1,667	0.00
2040 On 06/11/2025 Bond Future		Buy	1,667	0.00
2040 On 06/11/2025 Bond Future		Sell	1,715	0.00
2040 On 06/11/2025 Bond Future		Buy	1,715	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	1,861	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	1,861	0.00
2040 On 05/02/2026 Bond Future		Sell	2,100	0.00
2040 On 05/02/2026 Bond Future		Buy	2,100	0.00
2040 On 06/11/2025 Bond Future		Sell	3,500	0.00
2040 On 06/11/2025 Bond Future		Buy	3,500	0.00
2040 On 06/11/2025 Bond Future		Sell	3,603	0.00
2040 On 06/11/2025 Bond Future		Buy	3,603	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	5,012	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	5,012	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	7,500	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	7,500	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	Buy	24	0.00
2044 On 06/11/2025 Bond Future	Sell	24	0.00
2044 On 06/11/2025 Bond Future	Buy	31	0.00
2044 On 06/11/2025 Bond Future	Sell	31	0.00
2044 On 06/11/2025 Bond Future	Buy	47	0.00
2044 On 06/11/2025 Bond Future	Sell	47	0.00
2044 On 06/11/2025 Bond Future	Buy	58	0.00
2044 On 06/11/2025 Bond Future	Sell	58	0.00
2044 On 06/11/2025 Bond Future	Sell	103	0.00
2044 On 06/11/2025 Bond Future	Buy	103	0.00
2044 On 06/11/2025 Bond Future	Sell	138	0.00
2044 On 06/11/2025 Bond Future	Buy	138	0.00
2044 On 06/11/2025 Bond Future	Buy	160	0.00
2044 On 06/11/2025 Bond Future	Sell	160	0.00
2044 On 06/11/2025 Bond Future	Sell	259	0.00
2044 On 06/11/2025 Bond Future	Buy	259	0.00
2044 On 06/11/2025 Bond Future	Sell	500	0.00
2044 On 06/11/2025 Bond Future	Buy	500	0.00
2044 On 06/11/2025 Bond Future	Sell	500	0.00
2044 On 06/11/2025 Bond Future	Buy	500	0.00

R2048 Bond Future

R248 On 06/11/2025 Bond Future	Buy	49	0.00
R248 On 06/11/2025 Bond Future	Sell	49	0.00
R248 On 06/11/2025 Bond Future	Buy	66	0.00

R248 On 06/11/2025 Bond Future	Sell	66	0.00
R248 On 06/11/2025 Bond Future	Buy	125	0.00
R248 On 06/11/2025 Bond Future	Sell	125	0.00
R248 On 06/11/2025 Bond Future	Buy	240	0.00
R248 On 06/11/2025 Bond Future	Sell	240	0.00
R248 On 06/11/2025 Bond Future	Buy	240	0.00
R248 On 06/11/2025 Bond Future	Sell	240	0.00

R209 Bond Future

R209 On 06/11/2025 Bond Future	Sell	53	0.00
R209 On 06/11/2025 Bond Future	Buy	53	0.00
R209 On 06/11/2025 Bond Future	Buy	66	0.00
R209 On 06/11/2025 Bond Future	Sell	66	0.00
R209 On 06/11/2025 Bond Future	Buy	88	0.00
R209 On 06/11/2025 Bond Future	Sell	88	0.00
R209 On 06/11/2025 Bond Future	Sell	88	0.00
R209 On 06/11/2025 Bond Future	Buy	88	0.00
R209 On 06/11/2025 Bond Future	Sell	118	0.00
R209 On 06/11/2025 Bond Future	Buy	118	0.00
R209 On 06/11/2025 Bond Future	Sell	141	0.00
R209 On 06/11/2025 Bond Future	Buy	141	0.00
R209 On 06/11/2025 Bond Future	Buy	166	0.00
R209 On 06/11/2025 Bond Future	Sell	166	0.00
R209 On 06/11/2025 Bond Future	Buy	320	0.00
R209 On 06/11/2025 Bond Future	Sell	320	0.00
R209 On 06/11/2025 Bond Future	Buy	320	0.00

R209 On 06/11/2025 Bond Future	Sell	320	0.00
R209 On 06/11/2025 Bond Future	Sell	400	0.00
R209 On 06/11/2025 Bond Future	Buy	400	0.00
R209 On 06/11/2025 Bond Future	Buy	565	0.00
R209 On 06/11/2025 Bond Future	Sell	565	0.00
R209 On 06/11/2025 Bond Future	Buy	606	0.00
R209 On 06/11/2025 Bond Future	Sell	606	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	18	0.00
R214 On 06/11/2025 Bond Future	Sell	18	0.00
R214 On 06/11/2025 Bond Future	Buy	18	0.00
R214 On 06/11/2025 Bond Future	Sell	18	0.00
Grand Total for Daily Detailed Turnover	54,946		0.00