

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/09/2025

TO DATE : 19/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2031 Bond Future				
2031 On 06/11/2025 Bond Future			Sell	50.00
2031 On 06/11/2025 Bond Future			Buy	50.00
2031 On 06/11/2025 Bond Future			Sell	100.00
2031 On 06/11/2025 Bond Future			Buy	100.00
2031 On 06/11/2025 Bond Future			Sell	110.00
2031 On 06/11/2025 Bond Future			Buy	110.00
2031 On 06/11/2025 Bond Future			Sell	110.00
2031 On 06/11/2025 Bond Future			Buy	110.00
2031 On 06/11/2025 Bond Future			Sell	130.00
2031 On 06/11/2025 Bond Future			Buy	130.00
2031 On 06/11/2025 Bond Future			Sell	620.00
2031 On 06/11/2025 Bond Future			Buy	620.00
2031 On 06/11/2025 Bond Future			Sell	1120.00
2031 On 06/11/2025 Bond Future			Buy	1120.00
I2033 Bond Future				
2033 On 06/11/2025 Bond Future			Sell	20.00
2033 On 06/11/2025 Bond Future			Buy	20.00
2033 On 06/11/2025 Bond Future			Sell	20.00
2033 On 06/11/2025 Bond Future			Buy	20.00

R2030 Bond Future

2030 On 06/11/2025 Bond Future	Buy	37	0.00
2030 On 06/11/2025 Bond Future	Sell	37	0.00
2030 On 06/11/2025 Bond Future	Buy	37	0.00
2030 On 06/11/2025 Bond Future	Sell	37	0.00
2030 On 06/11/2025 Bond Future	Sell	500	0.00
2030 On 06/11/2025 Bond Future	Buy	500	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Sell	12	0.00
2032 On 06/11/2025 Bond Future	Buy	12	0.00
2032 On 06/11/2025 Bond Future	Sell	13	0.00
2032 On 06/11/2025 Bond Future	Buy	13	0.00
2032 On 06/11/2025 Bond Future	Sell	20	0.00
2032 On 06/11/2025 Bond Future	Buy	20	0.00
2032 On 06/11/2025 Bond Future	Sell	22	0.00
2032 On 06/11/2025 Bond Future	Buy	22	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	27	0.00
2032 On 06/11/2025 Bond Future	Buy	27	0.00
2032 On 06/11/2025 Bond Future	Sell	35	0.00
2032 On 06/11/2025 Bond Future	Buy	35	0.00
2032 On 06/11/2025 Bond Future	Sell	39	0.00
2032 On 06/11/2025 Bond Future	Buy	39	0.00
2032 On 06/11/2025 Bond Future	Sell	44	0.00

2032 On 06/11/2025 Bond Future	Buy	44	0.00
2032 On 06/11/2025 Bond Future	Sell	45	0.00
2032 On 06/11/2025 Bond Future	Buy	45	0.00
2032 On 06/11/2025 Bond Future	Sell	48	0.00
2032 On 06/11/2025 Bond Future	Buy	48	0.00
2032 On 06/11/2025 Bond Future	Sell	69	0.00
2032 On 06/11/2025 Bond Future	Buy	69	0.00
2032 On 06/11/2025 Bond Future	Sell	71	0.00
2032 On 06/11/2025 Bond Future	Buy	71	0.00
2032 On 06/11/2025 Bond Future	Sell	74	0.00
2032 On 06/11/2025 Bond Future	Buy	74	0.00
2032 On 06/11/2025 Bond Future	Sell	78	0.00
2032 On 06/11/2025 Bond Future	Buy	78	0.00
2032 On 06/11/2025 Bond Future	Sell	88	0.00
2032 On 06/11/2025 Bond Future	Buy	88	0.00
2032 On 06/11/2025 Bond Future	Sell	99	0.00
2032 On 06/11/2025 Bond Future	Buy	99	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	118	0.00
2032 On 06/11/2025 Bond Future	Buy	118	0.00
2032 On 06/11/2025 Bond Future	Sell	161	0.00
2032 On 06/11/2025 Bond Future	Buy	161	0.00
2032 On 06/11/2025 Bond Future	Sell	168	0.00
2032 On 06/11/2025 Bond Future	Buy	168	0.00
2032 On 06/11/2025 Bond Future	Sell	204	0.00

2032 On 06/11/2025 Bond Future		Buy	204	0.00
2032 On 06/11/2025 Bond Future		Sell	329	0.00
2032 On 06/11/2025 Bond Future		Buy	329	0.00
2032 On 06/11/2025 Bond Future		Sell	663	0.00
2032 On 06/11/2025 Bond Future		Buy	663	0.00
2032 On 06/11/2025 Bond Future		Sell	1,986	0.00
2032 On 06/11/2025 Bond Future		Buy	1,986	0.00
R2033 Bond Future				
R033 On 06/11/2025 Bond Future		Buy	2	0.00
R033 On 06/11/2025 Bond Future		Sell	2	0.00
R2037 Bond Future				
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	1,930	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	2,541	0.00
2037 On 06/11/2025 Bond Future		Buy	4,140	0.00
2037 On 06/11/2025 Bond Future		Sell	4,140	0.00

2037 On 05/11/2026 Bond Future	9.46	Call	Sell	4,490	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	4,490	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Sell	4,490	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Buy	4,490	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	4,490	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	4,490	0.00

R2040 Bond Future

2040 On 07/05/2026 Bond Future	10.70	Call	Sell	14	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	14	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	14	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	14	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	14	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	14	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	14	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	14	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	14	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	14	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	14	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	14	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	26	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	26	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	26	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	26	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	26	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	26	0.00

2040 On 05/11/2026 Bond Future	10.67	Put	Sell	26	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	26	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	26	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	26	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	26	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	26	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	40	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	40	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	40	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	40	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	40	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	40	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	40	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	40	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	40	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	40	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	40	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	40	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 07/05/2026 Bond Future	11.12	Call	Buy	820	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Buy	820	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Buy	820	0.00

2040 On 07/05/2026 Bond Future	10.70	Call	Buy	1,460	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	1,460	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	1,460	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	1,460	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	1,460	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	1,460	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	2,300	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	2,300	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	2,300	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	2,300	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	2,300	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	2,300	0.00
R2048 Bond Future					
R248 On 06/11/2025 Bond Future			Sell	40	0.00
R248 On 06/11/2025 Bond Future			Buy	40	0.00
R248 On 06/11/2025 Bond Future			Sell	3,000	0.00
R248 On 06/11/2025 Bond Future			Buy	3,000	0.00
R209 Bond Future					
R209 On 06/11/2025 Bond Future			Sell	48	0.00
R209 On 06/11/2025 Bond Future			Buy	48	0.00
R209 On 06/11/2025 Bond Future			Sell	60	0.00
R209 On 06/11/2025 Bond Future			Buy	60	0.00
R209 On 06/11/2025 Bond Future			Sell	106	0.00
R209 On 06/11/2025 Bond Future			Buy	106	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	Sell	954	0.00
R209 On 06/11/2025 Bond Future	Buy	954	0.00
R209 On 06/11/2025 Bond Future	Sell	955	0.00
R209 On 06/11/2025 Bond Future	Buy	955	0.00
R209 On 06/11/2025 Bond Future	Sell	1,261	0.00
R209 On 06/11/2025 Bond Future	Buy	1,261	0.00
R209 On 06/11/2025 Bond Future	Sell	3,980	0.00
R209 On 06/11/2025 Bond Future	Buy	3,980	0.00
R209 On 06/11/2025 Bond Future	Sell	4,983	0.00
R209 On 06/11/2025 Bond Future	Buy	4,983	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Buy	4	0.00
R210 On 06/11/2025 Bond Future	Sell	4	0.00
R210 On 06/11/2025 Bond Future	Buy	5	0.00
R210 On 06/11/2025 Bond Future	Sell	5	0.00
R210 On 06/11/2025 Bond Future	Buy	12	0.00
R210 On 06/11/2025 Bond Future	Sell	12	0.00
R210 On 06/11/2025 Bond Future	Buy	21	0.00
R210 On 06/11/2025 Bond Future	Sell	21	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	4	0.00
R213 On 06/11/2025 Bond Future	Sell	4	0.00
R213 On 06/11/2025 Bond Future	Buy	4	0.00
R213 On 06/11/2025 Bond Future	Sell	4	0.00

R213 On 06/11/2025 Bond Future	Buy	25	0.00
R213 On 06/11/2025 Bond Future	Sell	25	0.00
R213 On 06/11/2025 Bond Future	Buy	25	0.00
R213 On 06/11/2025 Bond Future	Sell	25	0.00
R213 On 06/11/2025 Bond Future	Sell	43	0.00
R213 On 06/11/2025 Bond Future	Buy	43	0.00
Grand Total for Daily Detailed Turnover	66,327		0.00