

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 30/09/2025
TO DATE : 30/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/11/2025 Index Future			Buy	1	0.00
GOVI On 06/11/2025 Index Future			Sell	1	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Sell	60	0.00
2030 On 06/11/2025 Bond Future			Buy	60	0.00
R2032 Bond Future					
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	33	0.00
2032 On 06/11/2025 Bond Future			Buy	33	0.00
2032 On 06/11/2025 Bond Future			Sell	53	0.00
2032 On 06/11/2025 Bond Future			Buy	53	0.00
R2035 Bond Future					
R035 On 05/02/2026 Bond Future	8.85	Call	Buy	34	0.00
R035 On 05/02/2026 Bond Future	8.85	Call	Sell	34	0.00
R035 On 05/02/2026 Bond Future	9.25	Put	Sell	34	0.00
R035 On 05/02/2026 Bond Future	9.25	Put	Buy	34	0.00
R035 On 05/02/2026 Bond Future	8.85	Call	Buy	62	0.00
R035 On 05/02/2026 Bond Future	8.85	Call	Sell	62	0.00
R035 On 05/02/2026 Bond Future	9.25	Put	Sell	62	0.00

R035 On 05/02/2026 Bond Future	9.25 Put	Buy	62	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	79	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	79	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	79	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	79	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	122	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	122	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	122	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	122	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	122	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	122	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	122	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	122	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	224	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	224	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	224	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	224	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	712	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	712	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	712	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	712	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	3,964	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	3,964	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	3,964	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	3,964	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	10,681	0.00

R035 On 05/02/2026 Bond Future	8.85 Call	Sell	10,681	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	10,681	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	10,681	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Buy	16,000	0.00
R035 On 05/02/2026 Bond Future	8.85 Call	Sell	16,000	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	16,000	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	16,000	0.00

R2037 Bond Future

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	100	0.00
2037 On 06/11/2025 Bond Future		Buy	100	0.00

R2040 Bond Future

2040 On 06/11/2025 Bond Future		Buy	4	0.00
2040 On 06/11/2025 Bond Future		Sell	4	0.00
2040 On 06/11/2025 Bond Future		Buy	6	0.00
2040 On 06/11/2025 Bond Future		Sell	6	0.00
2040 On 06/11/2025 Bond Future		Buy	8	0.00
2040 On 06/11/2025 Bond Future		Sell	8	0.00
2040 On 06/11/2025 Bond Future		Buy	9	0.00
2040 On 06/11/2025 Bond Future		Sell	9	0.00
2040 On 06/11/2025 Bond Future		Buy	9	0.00
2040 On 06/11/2025 Bond Future		Sell	9	0.00
2040 On 06/11/2025 Bond Future		Buy	11	0.00
2040 On 06/11/2025 Bond Future		Sell	11	0.00

2040 On 06/11/2025 Bond Future	Buy	15	0.00
2040 On 06/11/2025 Bond Future	Sell	15	0.00
2040 On 06/11/2025 Bond Future	Buy	16	0.00
2040 On 06/11/2025 Bond Future	Sell	16	0.00
2040 On 06/11/2025 Bond Future	Buy	16	0.00
2040 On 06/11/2025 Bond Future	Sell	16	0.00
2040 On 06/11/2025 Bond Future	Buy	19	0.00
2040 On 06/11/2025 Bond Future	Sell	19	0.00
2040 On 06/11/2025 Bond Future	Buy	20	0.00
2040 On 06/11/2025 Bond Future	Sell	20	0.00
2040 On 06/11/2025 Bond Future	Buy	24	0.00
2040 On 06/11/2025 Bond Future	Sell	24	0.00
2040 On 06/11/2025 Bond Future	Buy	28	0.00
2040 On 06/11/2025 Bond Future	Sell	28	0.00
2040 On 06/11/2025 Bond Future	Buy	31	0.00
2040 On 06/11/2025 Bond Future	Sell	31	0.00
2040 On 06/11/2025 Bond Future	Buy	39	0.00
2040 On 06/11/2025 Bond Future	Sell	39	0.00
2040 On 06/11/2025 Bond Future	Buy	41	0.00
2040 On 06/11/2025 Bond Future	Sell	41	0.00
2040 On 06/11/2025 Bond Future	Buy	54	0.00
2040 On 06/11/2025 Bond Future	Sell	54	0.00
2040 On 06/11/2025 Bond Future	Buy	57	0.00
2040 On 06/11/2025 Bond Future	Sell	57	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	73	0.00
2040 On 06/11/2025 Bond Future	Sell	73	0.00
2040 On 06/11/2025 Bond Future	Buy	99	0.00
2040 On 06/11/2025 Bond Future	Sell	99	0.00
2040 On 06/11/2025 Bond Future	Buy	114	0.00
2040 On 06/11/2025 Bond Future	Sell	114	0.00
2040 On 06/11/2025 Bond Future	Buy	148	0.00
2040 On 06/11/2025 Bond Future	Sell	148	0.00
2040 On 06/11/2025 Bond Future	Buy	205	0.00
2040 On 06/11/2025 Bond Future	Sell	205	0.00
2040 On 06/11/2025 Bond Future	Sell	230	0.00
2040 On 06/11/2025 Bond Future	Buy	230	0.00
2040 On 06/11/2025 Bond Future	Buy	301	0.00
2040 On 06/11/2025 Bond Future	Sell	301	0.00
2040 On 06/11/2025 Bond Future	Buy	303	0.00
2040 On 06/11/2025 Bond Future	Sell	303	0.00
2040 On 06/11/2025 Bond Future	Buy	373	0.00
2040 On 06/11/2025 Bond Future	Sell	373	0.00
2040 On 06/11/2025 Bond Future	Buy	980	0.00
2040 On 06/11/2025 Bond Future	Sell	980	0.00
2040 On 06/11/2025 Bond Future	Buy	1,137	0.00
2040 On 06/11/2025 Bond Future	Sell	1,137	0.00
2040 On 06/11/2025 Bond Future	Buy	1,548	0.00
2040 On 06/11/2025 Bond Future	Sell	1,548	0.00

R2048 Bond Future

R248 On 06/11/2025 Bond Future	Sell	3	0.00
R248 On 06/11/2025 Bond Future	Buy	3	0.00
R248 On 06/11/2025 Bond Future	Sell	3	0.00
R248 On 06/11/2025 Bond Future	Buy	3	0.00

R209 Bond Future

R209 On 06/11/2025 Bond Future	Sell	14	0.00
R209 On 06/11/2025 Bond Future	Buy	14	0.00
R209 On 06/11/2025 Bond Future	Sell	14	0.00
R209 On 06/11/2025 Bond Future	Buy	14	0.00
R209 On 06/11/2025 Bond Future	Sell	50	0.00
R209 On 06/11/2025 Bond Future	Buy	50	0.00
R209 On 06/11/2025 Bond Future	Sell	64	0.00
R209 On 06/11/2025 Bond Future	Buy	64	0.00

Grand Total for Daily Detailed Turnover	70,491	0.00
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