

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 10/01/2025

TO DATE : 10/01/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>GOVI Index Future</b>					
GOVI On 06/02/2025 Index Future			Buy	14	0.00
GOVI On 06/02/2025 Index Future			Sell	14	0.00
GOVI On 06/02/2025 Index Future			Buy	14	0.00
GOVI On 06/02/2025 Index Future			Buy	14	0.00
GOVI On 06/02/2025 Index Future			Sell	14	0.00
GOVI On 06/02/2025 Index Future			Sell	14	0.00
<b>I2046 Bond Future</b>					
2046 On 06/02/2025 Bond Future			Sell	32	0.00
2046 On 06/02/2025 Bond Future			Buy	32	0.00
2046 On 06/02/2025 Bond Future			Sell	81	0.00
2046 On 06/02/2025 Bond Future			Buy	81	0.00
2046 On 06/02/2025 Bond Future			Sell	93	0.00
2046 On 06/02/2025 Bond Future			Buy	93	0.00
2046 On 06/02/2025 Bond Future			Sell	109	0.00
2046 On 06/02/2025 Bond Future			Buy	109	0.00
2046 On 06/02/2025 Bond Future			Sell	424	0.00
2046 On 06/02/2025 Bond Future			Buy	424	0.00
2046 On 06/02/2025 Bond Future			Sell	737	0.00
2046 On 06/02/2025 Bond Future			Buy	737	0.00
2046 On 06/02/2025 Bond Future			Sell	1,476	0.00

2046 On 06/02/2025 Bond Future	Buy	1,476	0.00
<b>I2050 Bond Future</b>			
2050 On 06/02/2025 Bond Future	Sell	32	0.00
2050 On 06/02/2025 Bond Future	Buy	32	0.00
2050 On 06/02/2025 Bond Future	Sell	81	0.00
2050 On 06/02/2025 Bond Future	Buy	81	0.00
2050 On 06/02/2025 Bond Future	Sell	92	0.00
2050 On 06/02/2025 Bond Future	Buy	92	0.00
2050 On 06/02/2025 Bond Future	Sell	108	0.00
2050 On 06/02/2025 Bond Future	Buy	108	0.00
2050 On 06/02/2025 Bond Future	Sell	422	0.00
2050 On 06/02/2025 Bond Future	Buy	422	0.00
2050 On 06/02/2025 Bond Future	Sell	736	0.00
2050 On 06/02/2025 Bond Future	Buy	736	0.00
2050 On 06/02/2025 Bond Future	Buy	1,471	0.00
2050 On 06/02/2025 Bond Future	Sell	1,471	0.00
<b>R186 Bond Future</b>			
R186 On 06/02/2025 Bond Future	Buy	881	0.00
R186 On 06/02/2025 Bond Future	Sell	881	0.00
<b>R2030 Bond Future</b>			
2030 On 06/02/2025 Bond Future	Buy	158	0.00
2030 On 06/02/2025 Bond Future	Sell	158	0.00
<b>R2035 Bond Future</b>			
R035 On 06/02/2025 Bond Future	Sell	1	0.00

R035 On 06/02/2025 Bond Future	Buy	1	0.00
R035 On 06/02/2025 Bond Future	Sell	5	0.00
R035 On 06/02/2025 Bond Future	Buy	5	0.00
R035 On 06/02/2025 Bond Future	Sell	13	0.00
R035 On 06/02/2025 Bond Future	Buy	13	0.00
R035 On 06/02/2025 Bond Future	Sell	23	0.00
R035 On 06/02/2025 Bond Future	Buy	23	0.00
R035 On 06/02/2025 Bond Future	Sell	58	0.00
R035 On 06/02/2025 Bond Future	Buy	58	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Buy	104	0.00
R035 On 06/02/2025 Bond Future	Sell	104	0.00
R035 On 06/02/2025 Bond Future	Buy	485	0.00
R035 On 06/02/2025 Bond Future	Sell	485	0.00
R035 On 06/02/2025 Bond Future	Buy	589	0.00
R035 On 06/02/2025 Bond Future	Sell	589	0.00
<b>R2037 Bond Future</b>			
2037 On 08/05/2025 Bond Future	Sell	1	0.00
2037 On 08/05/2025 Bond Future	Buy	1	0.00
2037 On 08/05/2025 Bond Future	Sell	2	0.00
2037 On 08/05/2025 Bond Future	Buy	2	0.00
2037 On 08/05/2025 Bond Future	Sell	11	0.00
2037 On 08/05/2025 Bond Future	Buy	11	0.00
2037 On 08/05/2025 Bond Future	Sell	12	0.00

2037 On 08/05/2025 Bond Future	Buy	12	0.00
2037 On 08/05/2025 Bond Future	Sell	102	0.00
2037 On 08/05/2025 Bond Future	Buy	102	0.00
2037 On 08/05/2025 Bond Future	Sell	124	0.00
2037 On 08/05/2025 Bond Future	Buy	124	0.00
2037 On 08/05/2025 Bond Future	Sell	2,143	0.00
2037 On 08/05/2025 Bond Future	Buy	2,143	0.00

### R2040 Bond Future

2040 On 06/02/2025 Bond Future	Sell	23	0.00
2040 On 06/02/2025 Bond Future	Buy	23	0.00
2040 On 06/02/2025 Bond Future	Sell	44	0.00
2040 On 06/02/2025 Bond Future	Buy	44	0.00
2040 On 06/02/2025 Bond Future	Sell	81	0.00
2040 On 06/02/2025 Bond Future	Buy	81	0.00
2040 On 06/02/2025 Bond Future	Sell	118	0.00
2040 On 06/02/2025 Bond Future	Buy	118	0.00
2040 On 06/02/2025 Bond Future	Buy	150	0.00
2040 On 06/02/2025 Bond Future	Sell	150	0.00
2040 On 06/02/2025 Bond Future	Sell	156	0.00
2040 On 06/02/2025 Bond Future	Buy	156	0.00
2040 On 06/02/2025 Bond Future	Sell	162	0.00
2040 On 06/02/2025 Bond Future	Buy	162	0.00
2040 On 06/02/2025 Bond Future	Sell	369	0.00
2040 On 06/02/2025 Bond Future	Buy	369	0.00
2040 On 06/02/2025 Bond Future	Buy	557	0.00

2040 On 06/02/2025 Bond Future	Sell	557	0.00
2040 On 06/02/2025 Bond Future	Buy	707	0.00
2040 On 06/02/2025 Bond Future	Sell	707	0.00
2040 On 06/02/2025 Bond Future	Sell	953	0.00
2040 On 06/02/2025 Bond Future	Buy	953	0.00
<b>R2044 Bond Future</b>			
2044 On 06/02/2025 Bond Future	Buy	1	0.00
2044 On 06/02/2025 Bond Future	Sell	1	0.00
2044 On 06/02/2025 Bond Future	Buy	5	0.00
2044 On 06/02/2025 Bond Future	Sell	5	0.00
2044 On 06/02/2025 Bond Future	Buy	11	0.00
2044 On 06/02/2025 Bond Future	Sell	11	0.00
2044 On 06/02/2025 Bond Future	Buy	20	0.00
2044 On 06/02/2025 Bond Future	Sell	20	0.00
2044 On 06/02/2025 Bond Future	Buy	63	0.00
2044 On 06/02/2025 Bond Future	Sell	63	0.00
2044 On 06/02/2025 Bond Future	Sell	100	0.00
2044 On 06/02/2025 Bond Future	Buy	100	0.00
2044 On 06/02/2025 Bond Future	Sell	122	0.00
2044 On 06/02/2025 Bond Future	Buy	122	0.00
2044 On 06/02/2025 Bond Future	Sell	567	0.00
2044 On 06/02/2025 Bond Future	Buy	567	0.00
2044 On 06/02/2025 Bond Future	Buy	689	0.00
2044 On 06/02/2025 Bond Future	Sell	689	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>15,646</b>	<b>0.00</b>