

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/02/2025

TO DATE : 05/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Buy	3	0.00
GOVI On 08/05/2025 Index Future			Sell	3	0.00
GOVI On 08/05/2025 Index Future			Buy	3	0.00
GOVI On 08/05/2025 Index Future			Sell	3	0.00
GOVI On 08/05/2025 Index Future			Buy	6	0.00
GOVI On 08/05/2025 Index Future			Sell	6	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	12	0.00
R186 On 08/05/2025 Bond Future			Buy	12	0.00
R186 On 08/05/2025 Bond Future			Buy	645	0.00
R186 On 08/05/2025 Bond Future			Sell	645	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future		9.18 Call	Buy	3	0.00
2030 On 06/02/2025 Bond Future		9.18 Call	Sell	3	0.00
2030 On 08/05/2025 Bond Future			Sell	6	0.00
2030 On 08/05/2025 Bond Future			Buy	6	0.00
2030 On 08/05/2025 Bond Future			Sell	6	0.00
2030 On 08/05/2025 Bond Future			Buy	6	0.00
2030 On 06/02/2025 Bond Future		9.18 Call	Buy	7	0.00
2030 On 06/02/2025 Bond Future		9.18 Call	Sell	7	0.00

2030 On 06/02/2025 Bond Future	9.18 Call	Buy	20	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	20	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	22	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	22	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	30	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	30	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	32	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	32	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	55	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	55	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	57	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	57	0.00
2030 On 08/05/2025 Bond Future		Buy	59	0.00
2030 On 08/05/2025 Bond Future		Sell	59	0.00
2030 On 08/05/2025 Bond Future		Buy	59	0.00
2030 On 08/05/2025 Bond Future		Sell	59	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	74	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	74	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	110	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	110	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	112	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	112	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	222	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	222	0.00
2030 On 06/02/2025 Bond Future		Sell	250	0.00
2030 On 06/02/2025 Bond Future		Buy	250	0.00

2030 On 06/02/2025 Bond Future		Sell	250	0.00
2030 On 06/02/2025 Bond Future		Buy	250	0.00
2030 On 06/02/2025 Bond Future		Buy	500	0.00
2030 On 06/02/2025 Bond Future		Sell	500	0.00
2030 On 06/02/2025 Bond Future		Buy	500	0.00
2030 On 06/02/2025 Bond Future		Sell	500	0.00
2030 On 08/05/2025 Bond Future		Sell	500	0.00
2030 On 08/05/2025 Bond Future		Buy	500	0.00
2030 On 08/05/2025 Bond Future		Sell	500	0.00
2030 On 08/05/2025 Bond Future		Buy	500	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Buy	800	0.00
2030 On 06/02/2025 Bond Future	9.18 Call	Sell	800	0.00

R2032 Bond Future

2032 On 06/02/2025 Bond Future	9.92 Call	Buy	3	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Sell	3	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Buy	7	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Sell	7	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Buy	20	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Sell	20	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Buy	22	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Sell	22	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Buy	30	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Sell	30	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Buy	32	0.00
2032 On 06/02/2025 Bond Future	9.92 Call	Sell	32	0.00

2032 On 06/02/2025 Bond Future	9.92	Call	Buy	55	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Sell	55	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Buy	57	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Sell	57	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Buy	74	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Sell	74	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Buy	110	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Sell	110	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Buy	112	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Sell	112	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Buy	222	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Sell	222	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Sell	800	0.00
2032 On 06/02/2025 Bond Future	9.92	Call	Buy	800	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future			Sell	1	0.00
R035 On 08/05/2025 Bond Future			Buy	1	0.00
R035 On 06/02/2025 Bond Future			Buy	1	0.00
R035 On 06/02/2025 Bond Future			Sell	1	0.00
R035 On 08/05/2025 Bond Future			Sell	2	0.00
R035 On 08/05/2025 Bond Future			Buy	2	0.00
R035 On 08/05/2025 Bond Future			Sell	2	0.00
R035 On 08/05/2025 Bond Future			Buy	2	0.00
R035 On 08/05/2025 Bond Future			Sell	3	0.00
R035 On 08/05/2025 Bond Future			Sell	3	0.00

R035 On 08/05/2025 Bond Future	Buy	3	0.00
R035 On 08/05/2025 Bond Future	Sell	3	0.00
R035 On 08/05/2025 Bond Future	Buy	3	0.00
R035 On 08/05/2025 Bond Future	Buy	3	0.00
R035 On 08/05/2025 Bond Future	Sell	8	0.00
R035 On 08/05/2025 Bond Future	Buy	8	0.00
R035 On 06/02/2025 Bond Future	Buy	8	0.00
R035 On 06/02/2025 Bond Future	Sell	8	0.00
R035 On 06/02/2025 Bond Future	Buy	10	0.00
R035 On 06/02/2025 Bond Future	Sell	10	0.00
R035 On 06/02/2025 Bond Future	Buy	11	0.00
R035 On 06/02/2025 Bond Future	Sell	11	0.00
R035 On 08/05/2025 Bond Future	Sell	11	0.00
R035 On 08/05/2025 Bond Future	Buy	11	0.00
R035 On 08/05/2025 Bond Future	Sell	12	0.00
R035 On 08/05/2025 Bond Future	Buy	12	0.00
R035 On 08/05/2025 Bond Future	Sell	12	0.00
R035 On 08/05/2025 Bond Future	Buy	12	0.00
R035 On 06/02/2025 Bond Future	Buy	12	0.00
R035 On 06/02/2025 Bond Future	Sell	12	0.00
R035 On 06/02/2025 Bond Future	Buy	20	0.00
R035 On 06/02/2025 Bond Future	Sell	20	0.00
R035 On 08/05/2025 Bond Future	Sell	21	0.00
R035 On 08/05/2025 Bond Future	Buy	21	0.00
R035 On 06/02/2025 Bond Future	Buy	23	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	23	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	24	0.00
R035 On 06/02/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Sell	24	0.00
R035 On 08/05/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Sell	24	0.00
R035 On 08/05/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Sell	24	0.00
R035 On 08/05/2025 Bond Future	Buy	25	0.00
R035 On 08/05/2025 Bond Future	Sell	25	0.00
R035 On 06/02/2025 Bond Future	Buy	25	0.00
R035 On 06/02/2025 Bond Future	Sell	25	0.00
R035 On 08/05/2025 Bond Future	Sell	26	0.00
R035 On 08/05/2025 Bond Future	Buy	26	0.00
R035 On 06/02/2025 Bond Future	Buy	33	0.00
R035 On 06/02/2025 Bond Future	Sell	33	0.00
R035 On 08/05/2025 Bond Future	Sell	34	0.00
R035 On 08/05/2025 Bond Future	Buy	34	0.00
R035 On 06/02/2025 Bond Future	Buy	37	0.00
R035 On 06/02/2025 Bond Future	Sell	37	0.00
R035 On 08/05/2025 Bond Future	Sell	39	0.00
R035 On 08/05/2025 Bond Future	Buy	39	0.00

R035 On 06/02/2025 Bond Future	Buy	43	0.00
R035 On 06/02/2025 Bond Future	Sell	43	0.00
R035 On 06/02/2025 Bond Future	Buy	43	0.00
R035 On 06/02/2025 Bond Future	Sell	43	0.00
R035 On 08/05/2025 Bond Future	Sell	45	0.00
R035 On 08/05/2025 Bond Future	Buy	45	0.00
R035 On 08/05/2025 Bond Future	Sell	45	0.00
R035 On 08/05/2025 Bond Future	Buy	45	0.00
R035 On 06/02/2025 Bond Future	Buy	48	0.00
R035 On 06/02/2025 Bond Future	Sell	48	0.00
R035 On 08/05/2025 Bond Future	Sell	50	0.00
R035 On 08/05/2025 Bond Future	Buy	50	0.00
R035 On 06/02/2025 Bond Future	Buy	78	0.00
R035 On 06/02/2025 Bond Future	Sell	78	0.00
R035 On 08/05/2025 Bond Future	Sell	81	0.00
R035 On 08/05/2025 Bond Future	Buy	81	0.00
R035 On 06/02/2025 Bond Future	Buy	83	0.00
R035 On 06/02/2025 Bond Future	Sell	83	0.00
R035 On 06/02/2025 Bond Future	Buy	86	0.00
R035 On 06/02/2025 Bond Future	Sell	86	0.00
R035 On 08/05/2025 Bond Future	Sell	86	0.00
R035 On 08/05/2025 Bond Future	Buy	86	0.00
R035 On 08/05/2025 Bond Future	Sell	89	0.00
R035 On 08/05/2025 Bond Future	Buy	89	0.00
R035 On 06/02/2025 Bond Future	Buy	106	0.00
R035 On 06/02/2025 Bond Future	Sell	106	0.00

R035 On 08/05/2025 Bond Future	Sell	109	0.00
R035 On 08/05/2025 Bond Future	Buy	109	0.00
R035 On 06/02/2025 Bond Future	Sell	115	0.00
R035 On 06/02/2025 Bond Future	Buy	115	0.00
R035 On 08/05/2025 Bond Future	Buy	118	0.00
R035 On 08/05/2025 Bond Future	Sell	118	0.00
R035 On 06/02/2025 Bond Future	Buy	143	0.00
R035 On 06/02/2025 Bond Future	Sell	143	0.00
R035 On 08/05/2025 Bond Future	Sell	147	0.00
R035 On 08/05/2025 Bond Future	Buy	147	0.00
R035 On 06/02/2025 Bond Future	Buy	158	0.00
R035 On 06/02/2025 Bond Future	Sell	158	0.00
R035 On 06/02/2025 Bond Future	Buy	161	0.00
R035 On 06/02/2025 Bond Future	Sell	161	0.00
R035 On 08/05/2025 Bond Future	Sell	162	0.00
R035 On 08/05/2025 Bond Future	Buy	162	0.00
R035 On 06/02/2025 Bond Future	Buy	163	0.00
R035 On 06/02/2025 Bond Future	Sell	163	0.00
R035 On 08/05/2025 Bond Future	Sell	166	0.00
R035 On 08/05/2025 Bond Future	Buy	166	0.00
R035 On 08/05/2025 Bond Future	Sell	168	0.00
R035 On 08/05/2025 Bond Future	Buy	168	0.00
R035 On 06/02/2025 Bond Future	Buy	187	0.00
R035 On 06/02/2025 Bond Future	Sell	187	0.00
R035 On 06/02/2025 Bond Future	Sell	188	0.00
R035 On 06/02/2025 Bond Future	Buy	188	0.00

R035 On 08/05/2025 Bond Future	Sell	193	0.00
R035 On 08/05/2025 Bond Future	Buy	193	0.00
R035 On 08/05/2025 Bond Future	Buy	193	0.00
R035 On 08/05/2025 Bond Future	Sell	193	0.00
R035 On 06/02/2025 Bond Future	Buy	265	0.00
R035 On 06/02/2025 Bond Future	Sell	265	0.00
R035 On 08/05/2025 Bond Future	Sell	274	0.00
R035 On 08/05/2025 Bond Future	Buy	274	0.00
R035 On 06/02/2025 Bond Future	Buy	281	0.00
R035 On 06/02/2025 Bond Future	Sell	281	0.00
R035 On 08/05/2025 Bond Future	Sell	290	0.00
R035 On 08/05/2025 Bond Future	Buy	290	0.00
R035 On 06/02/2025 Bond Future	Buy	359	0.00
R035 On 06/02/2025 Bond Future	Sell	359	0.00
R035 On 06/02/2025 Bond Future	Buy	360	0.00
R035 On 06/02/2025 Bond Future	Sell	360	0.00
R035 On 08/05/2025 Bond Future	Sell	370	0.00
R035 On 08/05/2025 Bond Future	Buy	370	0.00
R035 On 08/05/2025 Bond Future	Sell	372	0.00
R035 On 08/05/2025 Bond Future	Buy	372	0.00
R035 On 06/02/2025 Bond Future	Buy	372	0.00
R035 On 06/02/2025 Bond Future	Sell	372	0.00
R035 On 08/05/2025 Bond Future	Sell	383	0.00
R035 On 08/05/2025 Bond Future	Buy	383	0.00
R035 On 08/05/2025 Bond Future	Buy	400	0.00
R035 On 08/05/2025 Bond Future	Sell	400	0.00

R035 On 08/05/2025 Bond Future	Buy	400	0.00
R035 On 08/05/2025 Bond Future	Sell	400	0.00
R035 On 06/02/2025 Bond Future	Buy	400	0.00
R035 On 06/02/2025 Bond Future	Sell	400	0.00
R035 On 06/02/2025 Bond Future	Buy	400	0.00
R035 On 06/02/2025 Bond Future	Sell	400	0.00
R035 On 06/02/2025 Bond Future	Buy	407	0.00
R035 On 06/02/2025 Bond Future	Sell	407	0.00
R035 On 08/05/2025 Bond Future	Sell	420	0.00
R035 On 08/05/2025 Bond Future	Buy	420	0.00
R035 On 06/02/2025 Bond Future	Buy	477	0.00
R035 On 06/02/2025 Bond Future	Sell	477	0.00
R035 On 08/05/2025 Bond Future	Sell	488	0.00
R035 On 08/05/2025 Bond Future	Buy	488	0.00
R035 On 08/05/2025 Bond Future	Sell	492	0.00
R035 On 08/05/2025 Bond Future	Buy	492	0.00
R035 On 06/02/2025 Bond Future	Buy	639	0.00
R035 On 06/02/2025 Bond Future	Sell	639	0.00
R035 On 08/05/2025 Bond Future	Sell	659	0.00
R035 On 08/05/2025 Bond Future	Buy	659	0.00
R035 On 06/02/2025 Bond Future	Sell	748	0.00
R035 On 06/02/2025 Bond Future	Buy	748	0.00
R035 On 08/05/2025 Bond Future	Buy	770	0.00
R035 On 08/05/2025 Bond Future	Sell	770	0.00
R035 On 06/02/2025 Bond Future	Buy	1,548	0.00
R035 On 06/02/2025 Bond Future	Sell	1,548	0.00

R035 On 08/05/2025 Bond Future	Sell	1,596	0.00
R035 On 08/05/2025 Bond Future	Buy	1,596	0.00
R035 On 06/02/2025 Bond Future	Buy	2,856	0.00
R035 On 06/02/2025 Bond Future	Sell	2,856	0.00
R035 On 08/05/2025 Bond Future	Sell	2,945	0.00
R035 On 08/05/2025 Bond Future	Buy	2,945	0.00
R035 On 06/02/2025 Bond Future	Sell	3,331	0.00
R035 On 06/02/2025 Bond Future	Buy	3,331	0.00
R035 On 08/05/2025 Bond Future	Buy	3,427	0.00
R035 On 08/05/2025 Bond Future	Sell	3,427	0.00
R035 On 06/02/2025 Bond Future	Buy	5,041	0.00
R035 On 06/02/2025 Bond Future	Sell	5,041	0.00
R035 On 08/05/2025 Bond Future	Sell	5,197	0.00
R035 On 08/05/2025 Bond Future	Buy	5,197	0.00
R035 On 06/02/2025 Bond Future	Sell	9,800	0.00
R035 On 06/02/2025 Bond Future	Buy	9,800	0.00
R035 On 08/05/2025 Bond Future	Buy	10,082	0.00
R035 On 08/05/2025 Bond Future	Sell	10,082	0.00
R035 On 06/02/2025 Bond Future	Sell	14,107	0.00
R035 On 06/02/2025 Bond Future	Buy	14,107	0.00
R035 On 06/02/2025 Bond Future	Sell	14,229	0.00
R035 On 06/02/2025 Bond Future	Buy	14,229	0.00
R035 On 08/05/2025 Bond Future	Sell	14,551	0.00
R035 On 08/05/2025 Bond Future	Buy	14,551	0.00
R035 On 08/05/2025 Bond Future	Sell	14,639	0.00
R035 On 08/05/2025 Bond Future	Buy	14,639	0.00

R2037 Bond Future

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	Buy	1	0.00
2037 On 08/05/2025 Bond Future	Sell	1	0.00
2037 On 06/02/2025 Bond Future	Buy	1	0.00
2037 On 06/02/2025 Bond Future	Sell	1	0.00
2037 On 06/02/2025 Bond Future	Buy	1	0.00
2037 On 06/02/2025 Bond Future	Sell	1	0.00
2037 On 08/05/2025 Bond Future	Sell	192	0.00
2037 On 08/05/2025 Bond Future	Buy	192	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Buy	6	0.00
2040 On 08/05/2025 Bond Future	Sell	6	0.00
2040 On 08/05/2025 Bond Future	Buy	15	0.00
2040 On 08/05/2025 Bond Future	Sell	15	0.00
2040 On 08/05/2025 Bond Future	Buy	19	0.00
2040 On 08/05/2025 Bond Future	Sell	19	0.00
2040 On 08/05/2025 Bond Future	Buy	20	0.00
2040 On 08/05/2025 Bond Future	Sell	20	0.00
2040 On 08/05/2025 Bond Future	Sell	20	0.00

2040 On 08/05/2025 Bond Future	Buy	20	0.00
2040 On 08/05/2025 Bond Future	Buy	21	0.00
2040 On 08/05/2025 Bond Future	Sell	21	0.00
2040 On 08/05/2025 Bond Future	Buy	45	0.00
2040 On 08/05/2025 Bond Future	Sell	45	0.00
2040 On 08/05/2025 Bond Future	Buy	51	0.00
2040 On 08/05/2025 Bond Future	Sell	51	0.00
2040 On 08/05/2025 Bond Future	Buy	66	0.00
2040 On 08/05/2025 Bond Future	Sell	66	0.00
2040 On 08/05/2025 Bond Future	Buy	66	0.00
2040 On 08/05/2025 Bond Future	Sell	66	0.00
2040 On 08/05/2025 Bond Future	Buy	135	0.00
2040 On 08/05/2025 Bond Future	Sell	135	0.00
2040 On 08/05/2025 Bond Future	Buy	764	0.00
2040 On 08/05/2025 Bond Future	Sell	764	0.00
2040 On 08/05/2025 Bond Future	Buy	2,030	0.00
2040 On 08/05/2025 Bond Future	Sell	2,030	0.00
2040 On 08/05/2025 Bond Future	Sell	3,218	0.00
2040 On 08/05/2025 Bond Future	Buy	3,218	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00
2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00

2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Sell	6	0.00
2044 On 08/05/2025 Bond Future	Buy	6	0.00
2044 On 08/05/2025 Bond Future	Buy	250	0.00
2044 On 08/05/2025 Bond Future	Sell	250	0.00
2044 On 08/05/2025 Bond Future	Buy	250	0.00
2044 On 08/05/2025 Bond Future	Sell	250	0.00
2044 On 06/02/2025 Bond Future	Sell	250	0.00
2044 On 06/02/2025 Bond Future	Buy	250	0.00
2044 On 06/02/2025 Bond Future	Sell	250	0.00
2044 On 06/02/2025 Bond Future	Buy	250	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Buy	200	0.00
R248 On 06/02/2025 Bond Future	Sell	200	0.00
R248 On 06/02/2025 Bond Future	Buy	200	0.00
R248 On 06/02/2025 Bond Future	Sell	200	0.00
R248 On 08/05/2025 Bond Future	Buy	200	0.00
R248 On 08/05/2025 Bond Future	Sell	200	0.00
R248 On 08/05/2025 Bond Future	Buy	200	0.00
R248 On 08/05/2025 Bond Future	Sell	200	0.00
Grand Total for Daily Detailed Turnover		132,033	0.00